

Dividend History Dutch & Luxembourg investment funds

Dividend Payments 2014 – 2024

Version 27 June 2024

Overview

This document contains the dividend history of:

[Dutch Investment Funds](#) (p. 3);

[Luxembourg Investment Funds](#) (p. 16).

Dividend History Dutch investment funds

For more information go to: <https://www.robeco.com/riam/>

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Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + Share Class	ISIN	Dividend Per Share	Currency	Dividend Tax
24-Jun-24	25-Jun-24	27-Jun-24	Robeco Institutioneel Emerging Markets Fonds	Robeco Institutioneel Emerging Markets Fonds	NL0000275915	10.40	EUR	15%
24-Jun-24	25-Jun-24	27-Jun-24	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	NL0000688349	8.40	EUR	15%
24-Jun-24	25-Jun-24	28-Jun-24	Pensioen Opbouw	Sustainable Pension Return II X EUR	NL0013689276	0.80	EUR	15%
24-Jun-24	25-Jun-24	28-Jun-24	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T1 EUR	NL0012375083	6.25	EUR	N/A
24-Jun-24	25-Jun-24	28-Jun-24	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T2 EUR	NL0012375133	4.82	EUR	N/A
24-Jun-24	25-Jun-24	28-Jun-24	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T8 CAD	NL0012879332	2.52	CAD	N/A
24-Jun-24	25-Jun-24	28-Jun-24	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T12 EUR	NL0014077539	11.65	EUR	N/A
24-Jun-24	25-Jun-24	28-Jun-24	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities T1H EUR	NL0015000ZE8	2.20	EUR	N/A
24-Jun-24	25-Jun-24	28-Jun-24	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities T9 EUR	NL0013216450	2.58	EUR	N/A
24-Jun-24	25-Jun-24	28-Jun-24	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities T12 EUR	NL0015000FP6	1.84	EUR	N/A
24-Jun-24	25-Jun-24	28-Jun-24	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities T1 EUR	NL0012375091	1.34	EUR	N/A
24-Jun-24	25-Jun-24	28-Jun-24	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities T8 CAD	NL0012879340	1.07	CAD	N/A
24-Jun-24	25-Jun-24	28-Jun-24	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities T12 EUR	NL0014077547	0.96	EUR	N/A
24-Jun-24	25-Jun-24	27-Jun-24	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities T1 EUR	NL0012375125	4.76	EUR	N/A
24-Jun-24	25-Jun-24	28-Jun-24	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities T1 EUR	NL0012375117	3.34	EUR	N/A
24-Jun-24	25-Jun-24	28-Jun-24	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities T8 CAD	NL0012879365	1.71	CAD	N/A
24-Jun-24	25-Jun-24	28-Jun-24	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities T12 EUR	NL0014077562	1.57	EUR	N/A
24-Jun-24	25-Jun-24	28-Jun-24	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Conservative Equities T2 EUR	NL0013057920	2.71	EUR	N/A
24-Jun-24	25-Jun-24	28-Jun-24	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities T1 EUR	NL0012375109	14.03	EUR	N/A
24-Jun-24	25-Jun-24	28-Jun-24	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities T8 CAD	NL0012879357	3.50	CAD	N/A
24-Jun-24	25-Jun-24	28-Jun-24	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities T12 EUR	NL0014077554	3.77	EUR	N/A
24-Jun-24	25-Jun-24	1-Jul-24	Rolinco N.V.	Rolinco cumulatief preferente aandelen	NL0000288736	2.95	EUR	15%
10-Jun-24	11-Jun-24	1-Jul-24	Robeco Sustainable Global Stars Equities Fund N.V.	Robeco Sustainable Global Stars Equities Fund - EUR E	NL0000289783	0.80	EUR	15%
10-Jun-24	11-Jun-24	1-Jul-24	Robeco Sustainable Global Stars Equities Fund N.V.	Robeco Sustainable Global Stars Equities Fund - EUR G	NL0010366407	1.00	EUR	15%
10-Jun-24	11-Jun-24	1-Jul-24	Rolinco N.V.	Rolinco - EUR E	NL0000289817	0.60	EUR	15%
10-Jun-24	11-Jun-24	1-Jul-24	Rolinco N.V.	Rolinco EUR G	NL0010510798	0.60	EUR	15%
10-Jun-24	11-Jun-24	1-Jul-24	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds - EUR E	NL0006238131	4.80	EUR	15%
10-Jun-24	11-Jun-24	1-Jul-24	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds - EUR G	NL0010510822	5.00	EUR	15%
10-Jun-24	11-Jun-24	1-Jul-24	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities - EUR G	NL0010831046	1.20	EUR	15%
10-Jun-24	11-Jun-24	1-Jul-24	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities - EUR X	NL0012650717	1.00	EUR	15%
10-Jun-24	11-Jun-24	1-Jul-24	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities EUR G	NL0010619748	1.80	EUR	15%
10-Jun-24	11-Jun-24	1-Jul-24	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund EUR G	NL0011354873	6.40	EUR	15%
10-Jun-24	11-Jun-24	1-Jul-24	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund EUR X	NL0011354881	6.20	EUR	15%
10-Jun-24	11-Jun-24	1-Jul-24	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund - EUR G	NL0011896998	3.80	EUR	15%

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Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + Share Class	ISIN	Dividend Per Share	Currency	Dividend Tax
10-Jun-24	11-Jun-24	1-Jul-24	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund - EUR N	NL0012375307	2.00	EUR	15%
10-Jun-24	11-Jun-24	1-Jul-24	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund - EUR G	NL0011354865	10.00	EUR	15%
10-Jun-24	11-Jun-24	1-Jul-24	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund - EUR X	NL0011354972	5.60	EUR	15%
10-Jun-24	11-Jun-24	1-Jul-24	Robeco Umbrella Fund I N.V.	Robeco QI Emerging Sustainable Conservative Equities Fund - EUR X	NL0015436080	5.20	EUR	15%
10-Jun-24	11-Jun-24	1-Jul-24	Robeco Umbrella Fund I N.V.	Robeco QI US Sustainable Beta Equities Fund EUR G	NL00150016S3	1.00	EUR	15%
10-Jun-24	11-Jun-24	1-Jul-24	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Sustainable Beta Equities Fund EUR G	NL00150016R5	7.00	EUR	15%
10-Jun-24	11-Jun-24	1-Jul-24	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Sustainable Beta Equities Fund EUR X	NL00150016Q7	1.40	EUR	15%
10-Jun-24	11-Jun-24	1-Jul-24	Robeco (NL) Umbrella Fund II	Robeco Customized Euro Government Bonds Fund - EUR G	NL0012650451	1.80	EUR	N/A
13-Jun-23	14-Jun-23	16-Jun-23	Robeco Institutioneel Emerging Markets Fonds	Robeco Institutioneel Emerging Markets Fonds	NL0000275915	6.00	EUR	15%
13-Jun-23	14-Jun-23	19-Jun-23	Pensioen Opbouw	Sustainable Pension Return X EUR	NL0013332455	6.60	EUR	15%
13-Jun-23	14-Jun-23	19-Jun-23	Pensioen Opbouw	Sustainable Pension Return II X EUR	NL0013689276	8.00	EUR	15%
13-Jun-23	14-Jun-23	19-Jun-23	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T1 EUR	NL0012375083	5.82	EUR	N/A
13-Jun-23	14-Jun-23	19-Jun-23	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T2 EUR	NL0012375133	4.33	EUR	N/A
13-Jun-23	14-Jun-23	19-Jun-23	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T8 CAD	NL0012879332	4.09	CAD	N/A
13-Jun-23	14-Jun-23	19-Jun-23	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T12 EUR	NL0014077539	1.86	EUR	N/A
13-Jun-23	14-Jun-23	19-Jun-23	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities T1H EUR	NL0015000ZE8	0.51	EUR	N/A
13-Jun-23	14-Jun-23	19-Jun-23	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities T9 EUR	NL0013216450	2.35	EUR	N/A
13-Jun-23	14-Jun-23	19-Jun-23	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities T12 EUR	NL0015000FP6	1.90	EUR	N/A
13-Jun-23	14-Jun-23	19-Jun-23	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities T1 EUR	NL0012375091	6.69	EUR	N/A
13-Jun-23	14-Jun-23	19-Jun-23	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities T8 CAD	NL0012879340	2.11	CAD	N/A
13-Jun-23	14-Jun-23	19-Jun-23	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities T12 EUR	NL0014077547	2.58	EUR	N/A
13-Jun-23	14-Jun-23	16-Jun-23	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities T1 EUR	NL0012375125	3.46	EUR	N/A
13-Jun-23	14-Jun-23	19-Jun-23	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities T1 EUR	NL0012375117	7.10	EUR	N/A
13-Jun-23	14-Jun-23	19-Jun-23	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities T8 CAD	NL0012879365	2.86	CAD	N/A
13-Jun-23	14-Jun-23	19-Jun-23	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities T12 EUR	NL0014077562	3.57	EUR	N/A
13-Jun-23	14-Jun-23	19-Jun-23	Robeco Institutional Umbrella Fund	RobecoSAM Institutional Global Developed Climate Conservative Equities T2 EUR	NL0013057920	2.63	EUR	N/A
13-Jun-23	14-Jun-23	19-Jun-23	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities T1 EUR	NL0012375109	7.15	EUR	N/A
13-Jun-23	14-Jun-23	19-Jun-23	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities T8 CAD	NL0012879357	5.62	CAD	N/A
13-Jun-23	14-Jun-23	19-Jun-23	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities T12 EUR	NL0014077554	7.58	EUR	N/A
13-Jun-23	14-Jun-23	30-Jun-23	Rolinco N.V.	Rolinco cumulatief preferente aandelen	NL0000288736	2.95	EUR	15%
05-Jun-23	06-Jun-23	28-Jun-23	Robeco Sustainable Global Stars Equities Fund N.V.	Robeco Sustainable Global Stars Equities Fund	NL0000289783	1.00	EUR	15%
05-Jun-23	06-Jun-23	28-Jun-23	Robeco Sustainable Global Stars Equities Fund N.V.	Robeco Sustainable Global Stars Equities Fund - EUR G	NL0010366407	1.00	EUR	15%
05-Jun-23	06-Jun-23	28-Jun-23	Rolinco N.V.	Rolinco	NL0000289817	0.60	EUR	15%
05-Jun-23	06-Jun-23	28-Jun-23	Rolinco N.V.	Rolinco EUR G	NL0010510798	0.60	EUR	15%

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Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + Share Class	ISIN	Dividend Per Share	Currency	Dividend Tax
05-Jun-23	06-Jun-23	28-Jun-23	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	NL0006238131	2.80	EUR	15%
05-Jun-23	06-Jun-23	28-Jun-23	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds - EUR G	NL0010510822	3.20	EUR	15%
05-Jun-23	06-Jun-23	28-Jun-23	Robeco Customized US Large Cap Equities N.V.	Robeco US Large Cap Equities - EUR G	NL0010831046	1.60	EUR	15%
05-Jun-23	06-Jun-23	28-Jun-23	Robeco Customized US Large Cap Equities N.V.	Robeco US Large Cap Equities - EUR X	NL0012650717	0.40	EUR	15%
05-Jun-23	06-Jun-23	28-Jun-23	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities EUR G	NL0010619748	1.60	EUR	15%
05-Jun-23	06-Jun-23	28-Jun-23	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund EUR G	NL0011354873	6.00	EUR	15%
05-Jun-23	06-Jun-23	28-Jun-23	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund EUR X	NL0011354881	6.40	EUR	15%
05-Jun-23	06-Jun-23	28-Jun-23	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund - EUR G	NL0011354865	5.00	EUR	15%
05-Jun-23	06-Jun-23	28-Jun-23	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund - EUR X	NL0011354972	5.40	EUR	15%
05-Jun-23	06-Jun-23	28-Jun-23	Robeco Umbrella Fund I N.V.	Robeco QI Emerging Sustainable Conservative Equities Fund - EUR X	NL0015436080	6.40	EUR	15%
05-Jun-23	06-Jun-23	28-Jun-23	Robeco (NL) Umbrella Fund II	Robeco Customized Euro Government Bonds Fund - EUR G	NL0012650451	0.42	EUR	N/A
08-May-23	09-May-23	12-May-23	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund - EUR G	NL0011896998	5.40	EUR	15%
08-May-23	09-May-23	12-May-23	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund - EUR N	NL0012375307	4.80	EUR	15%
15-Feb-23	16-Feb-23	20-Feb-23	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	NL0000688349	6.20	EUR	15%
14-Jun-22	15-Jun-22	17-Jun-22	Robeco Institutioneel Emerging Markets Fonds	Robeco Institutioneel Emerging Markets Fonds	NL0000275915	5.40	EUR	15%
14-Jun-22	15-Jun-22	17-Jun-22	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	NL0000688349	6.80	EUR	15%
14-Jun-22	15-Jun-22	20-Jun-22	Pensioen Opbouw	Sustainable Pension Return X EUR	NL0013332455	2.20	EUR	15%
14-Jun-22	15-Jun-22	20-Jun-22	Pensioen Opbouw	Sustainable Pension Return II X EUR	NL0013689276	2.60	EUR	15%
14-Jun-22	15-Jun-22	20-Jun-22	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T1 EUR	NL0012375083	6.88	EUR	N/A
14-Jun-22	15-Jun-22	20-Jun-22	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T2 EUR	NL0012375133	4.12	EUR	N/A
14-Jun-22	15-Jun-22	20-Jun-22	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T8 CAD	NL0012879332	3.33	CAD	N/A
14-Jun-22	15-Jun-22	20-Jun-22	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T12 EUR	NL0014077539	1.17	EUR	N/A
14-Jun-22	15-Jun-22	20-Jun-22	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities T9 EUR	NL0013216450	2.65	EUR	N/A
14-Jun-22	15-Jun-22	20-Jun-22	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities T12 EUR	NL0015000FP6	0.77	EUR	N/A
14-Jun-22	15-Jun-22	20-Jun-22	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities T1 EUR	NL0012375091	2.90	EUR	N/A
14-Jun-22	15-Jun-22	20-Jun-22	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities T8 CAD	NL0012879340	1.07	CAD	N/A
14-Jun-22	15-Jun-22	20-Jun-22	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities T12 EUR	NL0014077547	0.99	EUR	N/A
14-Jun-22	15-Jun-22	17-Jun-22	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities T1 EUR	NL0012375125	3.29	EUR	N/A
14-Jun-22	15-Jun-22	20-Jun-22	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities T1 EUR	NL0012375117	2.15	EUR	N/A
14-Jun-22	15-Jun-22	20-Jun-22	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities T8 CAD	NL0012879365	1.78	CAD	N/A
14-Jun-22	15-Jun-22	20-Jun-22	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities T12 EUR	NL0014077562	1.29	EUR	N/A
14-Jun-22	15-Jun-22	20-Jun-22	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Conservative Equities T2 EUR	NL0013057920	2.24	EUR	N/A
14-Jun-22	15-Jun-22	20-Jun-22	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities T1 EUR	NL0012375109	6.81	EUR	N/A

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Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + Share Class	ISIN	Dividend Per Share	Currency	Dividend Tax
14-Jun-22	15-Jun-22	20-Jun-22	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities T8 CAD	NL0012879357	3.76	CAD	N/A
14-Jun-22	15-Jun-22	20-Jun-22	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities T12 EUR	NL0014077554	3.82	EUR	N/A
14-Jun-22	15-Jun-22	01-Jul-22	Rolinco N.V.	Rolinco cumulatief preferente aandelen	NL0000288736	2.95	EUR	15%
6-Jun-22	7-Jun-22	29-Jun-22	Robeco Sustainable Global Stars Equities Fund N.V.	Robeco Sustainable Global Stars Equities Fund	NL0000289783	1.00	EUR	15%
6-Jun-22	7-Jun-22	29-Jun-22	Robeco Sustainable Global Stars Equities Fund N.V.	Robeco Sustainable Global Stars Equities Fund - EUR G	NL0010366407	1.00	EUR	15%
6-Jun-22	7-Jun-22	29-Jun-22	Rolinco N.V.	Rolinco	NL0000289817	0.80	EUR	15%
6-Jun-22	7-Jun-22	29-Jun-22	Rolinco N.V.	Rolinco EUR G	NL0010510798	0.80	EUR	15%
6-Jun-22	7-Jun-22	29-Jun-22	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	NL0006238131	4.40	EUR	15%
6-Jun-22	7-Jun-22	29-Jun-22	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds - EUR G	NL0010510822	4.20	EUR	15%
6-Jun-22	7-Jun-22	29-Jun-22	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities - EUR G	NL0010831046	1.60	EUR	15%
6-Jun-22	7-Jun-22	29-Jun-22	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities - EUR X	NL0012650717	1.40	EUR	15%
6-Jun-22	7-Jun-22	29-Jun-22	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities EUR G	NL0010619748	1.60	EUR	15%
6-Jun-22	7-Jun-22	29-Jun-22	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund EUR G	NL0011354873	5.40	EUR	15%
6-Jun-22	7-Jun-22	29-Jun-22	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund EUR X	NL0011354881	7.20	EUR	15%
6-Jun-22	7-Jun-22	29-Jun-22	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund - EUR G	NL0011896998	2.60	EUR	15%
6-Jun-22	7-Jun-22	29-Jun-22	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund - EUR N	NL0012375307	3.80	EUR	15%
6-Jun-22	7-Jun-22	29-Jun-22	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund - EUR G	NL0011354865	5.40	EUR	15%
6-Jun-22	7-Jun-22	29-Jun-22	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund - EUR X	NL0011354972	5.80	EUR	15%
6-Jun-22	7-Jun-22	29-Jun-22	Robeco Umbrella Fund I N.V.	Robeco QI Emerging Sustainable Conservative Equities Fund - EUR G	NL0015436098	4.40	EUR	15%
6-Jun-22	7-Jun-22	29-Jun-22	Robeco Umbrella Fund I N.V.	Robeco QI Emerging Sustainable Conservative Equities Fund - EUR X	NL0015436080	5.00	EUR	15%
6-Jun-22	7-Jun-22	29-Jun-22	Robeco (NL) Umbrella Fund II	Robeco Customized Euro Government Bonds Fund - EUR G	NL0012650451	0.47	EUR	N/A
15-Jun-21	16-Jun-21	18-Jun-21	Robeco Institutioneel Emerging Markets Fonds	Robeco Institutioneel Emerging Markets Fonds	NL0000275915	3.40	EUR	15%
15-Jun-21	16-Jun-21	18-Jun-21	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	NL0000688349	3.80	EUR	15%
15-Jun-21	16-Jun-21	21-Jun-21	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T1 EUR	NL0012375083	4.21	EUR	N/A
15-Jun-21	16-Jun-21	21-Jun-21	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T2 EUR	NL0012375133	0.86	EUR	N/A
15-Jun-21	16-Jun-21	21-Jun-21	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T8 CAD	NL0012879332	2.62	CAD	N/A
15-Jun-21	16-Jun-21	21-Jun-21	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T12 EUR	NL0014077539	1.35	EUR	N/A
15-Jun-21	16-Jun-21	21-Jun-21	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities T9 EUR	NL0013216450	2.59	EUR	N/A
15-Jun-21	16-Jun-21	21-Jun-21	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities T1 EUR	NL0012375091	7.80	EUR	N/A
15-Jun-21	16-Jun-21	21-Jun-21	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities T8 CAD	NL0012879340	1.12	CAD	N/A
15-Jun-21	16-Jun-21	21-Jun-21	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities T12 EUR	NL0014077547	0.53	EUR	N/A
15-Jun-21	16-Jun-21	18-Jun-21	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities T1 EUR	NL0012375125	3.27	EUR	N/A
15-Jun-21	16-Jun-21	21-Jun-21	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities T1 EUR	NL0012375117	2.73	EUR	N/A
15-Jun-21	16-Jun-21	21-Jun-21	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities T8 CAD	NL0012879365	1.94	CAD	N/A

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Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + Share Class	ISIN	Dividend Per Share	Currency	Dividend Tax
15-Jun-21	16-Jun-21	21-Jun-21	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities T12 EUR	NL0014077562	1.14	EUR	N/A
15-Jun-21	16-Jun-21	21-Jun-21	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Conservative Equities T2 EUR	NL0013057920	2.43	EUR	N/A
15-Jun-21	16-Jun-21	21-Jun-21	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities T1 EUR	NL0012375109	4.80	EUR	N/A
15-Jun-21	16-Jun-21	21-Jun-21	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities T8 CAD	NL0012879357	3.18	CAD	N/A
15-Jun-21	16-Jun-21	21-Jun-21	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities T12 EUR	NL0014077554	1.75	EUR	N/A
15-Jun-21	16-Jun-21	18-Jun-21	Pensioen Opbouw	Sustainable Pension Return X EUR	NL0013332455	2.00	EUR	15%
15-Jun-21	16-Jun-21	18-Jun-21	Pensioen Opbouw	Sustainable Pension Return II X EUR	NL0013689276	0.20	EUR	15%
15-Jun-21	16-Jun-21	01-Jul-21	Rolinco N.V.	Rolinco N.V. Cumulatief preferente aandelen	NL0000288736	2.95	EUR	15%
07-Jun-21	08-Jun-21	30-Jun-21	Robeco Sustainable Global Stars Equities Fund N.V.	Robeco Sustainable Global Stars Equities Fund	NL0000289783	1.00	EUR	15%
07-Jun-21	08-Jun-21	30-Jun-21	Robeco Sustainable Global Stars Equities Fund N.V.	Robeco Sustainable Global Stars Equities Fund - EUR G	NL0010366407	1.00	EUR	15%
07-Jun-21	08-Jun-21	30-Jun-21	Rolinco N.V.	Rolinco	NL0000289817	0.80	EUR	15%
07-Jun-21	08-Jun-21	30-Jun-21	Rolinco N.V.	Rolinco EUR G	NL0010510798	0.80	EUR	15%
07-Jun-21	08-Jun-21	30-Jun-21	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	NL0006238131	3.20	EUR	15%
07-Jun-21	08-Jun-21	30-Jun-21	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds - EUR G	NL0010510822	3.00	EUR	15%
07-Jun-21	08-Jun-21	30-Jun-21	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities - EUR G	NL0010831046	1.40	EUR	15%
07-Jun-21	08-Jun-21	30-Jun-21	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities - EUR X	NL0012650717	1.60	EUR	15%
07-Jun-21	08-Jun-21	30-Jun-21	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities EUR G	NL0010619748	2.40	EUR	15%
07-Jun-21	08-Jun-21	30-Jun-21	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund EUR G	NL0011354873	3.60	EUR	15%
07-Jun-21	08-Jun-21	30-Jun-21	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund EUR X	NL0011354881	21.00	EUR	15%
07-Jun-21	08-Jun-21	30-Jun-21	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund - EUR G	NL0011896998	2.60	EUR	15%
07-Jun-21	08-Jun-21	30-Jun-21	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund - EUR N	NL0012375307	1.80	EUR	15%
07-Jun-21	08-Jun-21	30-Jun-21	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund - EUR G	NL0011354865	12.00	EUR	15%
07-Jun-21	08-Jun-21	30-Jun-21	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund - EUR X	NL0011354972	5.20	EUR	15%
07-Jun-21	08-Jun-21	30-Jun-21	Robeco (NL) Umbrella Fund II	Robeco Customized Euro Government Bonds Fund - EUR G	NL0012650451	0.48	EUR	N/A
20-Jul-20	21-Jul-20	24-Jul-20	Robeco Hollands Bezit N.V.	Robeco Hollands Bezit	NL0000286615	0.80	EUR	15%
20-Jul-20	21-Jul-20	24-Jul-20	Robeco Hollands Bezit N.V.	Robeco Hollands Bezit – EUR G	NL0010510814	1.80	EUR	15%
19-Jun-20	22-Jun-20	1-Jul-20	Rolinco N.V.	Rolinco N.V. Cumulatief preferente aandelen	NL0000288736	2.95	EUR	15%
19-Jun-20	22-Jun-20	24-Jun-20	Pensioen Opbouw	Sustainable Pension Return X EUR	NL0013332455	0.60	EUR	15%
19-Jun-20	22-Jun-20	25-Jun-20	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T1 EUR	NL0012375083	8.05	EUR	N/A
19-Jun-20	22-Jun-20	25-Jun-20	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T8 CAD	NL0012879332	1.79	CAD	N/A
19-Jun-20	22-Jun-20	25-Jun-20	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities T1 EUR	NL0013216419	2.37	EUR	N/A
19-Jun-20	22-Jun-20	25-Jun-20	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities T9 EUR	NL0013216450	1.31	EUR	N/A
19-Jun-20	22-Jun-20	25-Jun-20	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities T1 EUR	NL0012375091	3.64	EUR	N/A
19-Jun-20	22-Jun-20	25-Jun-20	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities T8 CAD	NL0012879340	0.58	CAD	N/A

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Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + Share Class	ISIN	Dividend Per Share	Currency	Dividend Tax
19-Jun-20	22-Jun-20	24-Jun-20	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities T1 EUR	NL0012375125	2.54	EUR	N/A
19-Jun-20	22-Jun-20	25-Jun-20	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities T1 EUR	NL0012375117	2.55	EUR	N/A
19-Jun-20	22-Jun-20	25-Jun-20	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities T8 CAD	NL0012879365	1.19	CAD	N/A
19-Jun-20	22-Jun-20	25-Jun-20	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Conservative Equities T2 EUR	NL0013057920	2.79	EUR	N/A
19-Jun-20	22-Jun-20	25-Jun-20	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities T1 EUR	NL0012375109	9.31	EUR	N/A
19-Jun-20	22-Jun-20	25-Jun-20	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities T8 CAD	NL0012879357	1.71	CAD	N/A
19-Jun-20	22-Jun-20	24-Jun-20	Robeco Institutioneel Emerging Markets Fonds	Robeco Institutioneel Emerging Markets Fonds	NL0000275915	2.58	EUR	15%
19-Jun-20	22-Jun-20	24-Jun-20	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	NL0000688349	3.71	EUR	15%
26-May-20	27-May-20	18-Jun-20	Robeco Sustainable Global Stars Equities Fund N.V.	Robeco Sustainable Global Stars Equities Fund	NL0000289783	1.00	EUR	15%
26-May-20	27-May-20	18-Jun-20	Robeco Sustainable Global Stars Equities Fund N.V.	Robeco Sustainable Global Stars Equities Fund - EUR G	NL0010366407	1.00	EUR	15%
26-May-20	27-May-20	18-Jun-20	Rolinco N.V.	Rolinco	NL0000289817	1.00	EUR	15%
26-May-20	27-May-20	18-Jun-20	Rolinco N.V.	Rolinco EUR G	NL0010510798	1.00	EUR	15%
26-May-20	27-May-20	18-Jun-20	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	NL0006238131	8.00	EUR	15%
26-May-20	27-May-20	18-Jun-20	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds - EUR G	NL0010510822	3.80	EUR	15%
26-May-20	27-May-20	18-Jun-20	Robeco Hollands Bezit N.V.	Robeco Hollands Bezit - EUR G	NL0010510814	0.40	EUR	15%
26-May-20	27-May-20	18-Jun-20	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities - EUR G	NL0010831046	0.20	EUR	15%
26-May-20	27-May-20	18-Jun-20	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities EUR G	NL0010619748	1.60	EUR	15%
26-May-20	27-May-20	18-Jun-20	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund - EUR G	NL0011896998	2.40	EUR	15%
26-May-20	27-May-20	18-Jun-20	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund - EUR I	NL0012375307	3.80	EUR	15%
26-May-20	27-May-20	18-Jun-20	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund - EUR G	NL0011354865	5.60	EUR	15%
26-May-20	27-May-20	18-Jun-20	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund - EUR X	NL0011354972	5.60	EUR	15%
26-May-20	27-May-20	18-Jun-20	Robeco (NL) Umbrella Fund II	Robeco Customized Euro Government Bonds Fund - EUR G	NL0012650451	1.89	EUR	N/A
2-Mar-20	3-Mar-20	6-Mar-20	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund - EUR G	NL0011354873	5.60	EUR	15%
2-Mar-20	3-Mar-20	6-Mar-20	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund - EUR X	NL0011354881	5.20	EUR	15%
10-Jan-20	13-Jan-20	15-Jan-20	Robeco QI Institutional Global Developed Conservative Equities Fund III		NL0011897012	7.80	EUR	N/A
26-Sep-19	27-Sep-19	4-Oct-19	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T1 EUR	NL0012375083	5.34	EUR	N/A
26-Sep-19	27-Sep-19	4-Oct-19	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T8 CAD	NL0012879332	0.52	CAD	N/A
26-Sep-19	27-Sep-19	4-Oct-19	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities T1 EUR	NL0013216419	0.09	EUR	N/A
26-Sep-19	27-Sep-19	4-Oct-19	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities T1 EUR	NL0012375091	2.02	EUR	N/A
26-Sep-19	27-Sep-19	4-Oct-19	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities T8 CAD	NL0012879340	0.18	CAD	N/A
26-Sep-19	27-Sep-19	4-Oct-19	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities T1 EUR	NL0012375125	4.11	EUR	N/A
26-Sep-19	27-Sep-19	4-Oct-19	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities T1 EUR	NL0012375117	1.23	EUR	N/A
26-Sep-19	27-Sep-19	4-Oct-19	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities T8 CAD	NL0012879365	0.24	CAD	N/A

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Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + Share Class	ISIN	Dividend Per Share	Currency	Dividend Tax
26-Sep-19	27-Sep-19	4-Oct-19	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Conservative Equities T2 EUR	NL0013057920	0.47	EUR	N/A
26-Sep-19	27-Sep-19	4-Oct-19	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities T1 EUR	NL0012375109	5.16	EUR	N/A
26-Sep-19	27-Sep-19	4-Oct-19	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities T8 CAD	NL0012879357	0.58	CAD	N/A
23-Sep-19	20-Sep-19	27-Sep-19	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities – EUR G	NL0010831046	0.60	EUR	15%
23-Sep-19	20-Sep-19	27-Sep-19	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities – EUR X	NL0012650717	0.60	EUR	15%
20-Aug-19	21-Aug-19	28-Aug-19	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund		NL0000688349	3.06	EUR	15%
24-Jun-19	21-Jun-19	1-Jul-19	Rolinco N.V. Cumulatief preferente aandelen		NL0000288736	2.95	EUR	15%
11-Jun-19	12-Jun-19	19-Jun-19	Robeco Institutional Emerging Markets Fund		NL0000275915	2.30	EUR	15%
12-Jun-19	11-Jun-19	26-Jun-19	Robeco Hollands Bezit N.V.	Robeco Hollands Bezit	NL0000286615	1.00	EUR	15%
12-Jun-19	11-Jun-19	26-Jun-19	Robeco Hollands Bezit N.V.	Robeco Hollands Bezit – EUR G	NL0010510814	2.20	EUR	15%
29-May-19	28-May-19	20-Jun-19	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities – EUR G	NL0010831046	1.20	EUR	15%
29-May-19	28-May-19	20-Jun-19	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities – EUR X	NL0012650717	0.60	EUR	15%
29-May-19	28-May-19	20-Jun-19	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities – EUR G	NL0010619748	1.40	EUR	15%
29-May-19	28-May-19	20-Jun-19	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund - EUR G	NL0011354873	3.60	EUR	15%
29-May-19	28-May-19	20-Jun-19	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund - EUR X	NL0011354881	3.60	EUR	15%
29-May-19	28-May-19	20-Jun-19	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund – EUR G	NL0011354865	4.40	EUR	15%
29-May-19	28-May-19	20-Jun-19	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund – EUR X	NL0011354972	4.60	EUR	15%
29-May-19	28-May-19	20-Jun-19	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund – EUR I	NL0012375315	6.40	EUR	15%
29-May-19	28-May-19	20-Jun-19	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund – EUR G	NL0011896998	2.20	EUR	15%
29-May-19	28-May-19	20-Jun-19	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund – EUR I	NL0012375307	3.20	EUR	15%
29-May-19	28-May-19	20-Jun-19	Robeco (NL) Umbrella Fund II	Robeco Customized Euro Government Bonds Fund – EUR G	NL0012650451	1.87	EUR	15%
28-May-19	27-May-19	19-Jun-19	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	NL0006238131	3.60	EUR	15%
28-May-19	27-May-19	19-Jun-19	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds – EUR G	NL0010510822	3.20	EUR	15%
28-May-19	27-May-19	19-Jun-19	Robeco Hollands Bezit N.V.	Robeco Hollands Bezit	NL0000286615	1.00	EUR	15%
28-May-19	27-May-19	19-Jun-19	Robeco Hollands Bezit N.V.	Robeco Hollands Bezit – EUR G	NL0010510814	2.40	EUR	15%
21-May-19	20-May-19	12-Jun-19	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	NL0000289783	1.00	EUR	15%
21-May-19	20-May-19	12-Jun-19	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund – EUR G	NL0010366407	1.00	EUR	15%
21-May-19	20-May-19	12-Jun-19	Rolinco N.V.	Rolinco	NL0000289817	0.80	EUR	15%
21-May-19	20-May-19	12-Jun-19	Rolinco N.V.	Rolinco - EUR G	NL0010510798	0.80	EUR	15%
10-Jan-19	11-Jan-19	15-Jan-19	Robeco QI Institutional Global Developed Conservative Equities Fund III		NL0011897012	5.45	EUR	N/A
13-Sep-18	12-Sep-18	20-Sep-18	Robeco Private Equity		NL0000292720	3.10	EUR	15%
25-Jun-18	22-Jun-18	02-Jul-18	Rolinco N.V. Cumulatief preferente aandelen		NL0000288736	2.95	EUR	15%
16-Jun-18	15-Jun-18	25-Jun-18	Robeco Private Equity		NL0000292720	0.40	EUR	15%

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Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + Share Class	ISIN	Dividend Per Share	Currency	Dividend Tax
07-Jun-18	08-Jun-18	15-Jun-18	Robeco Institutional Emerging Markets Fund		NL0000275915	2.85	EUR	15%
07-Jun-18	08-Jun-18	15-Jun-18	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund		NL0000688349	3.39	EUR	15%
07-Jun-18	08-Jun-18	15-Jun-18	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T1 EUR	NL0012375083	0.44	EUR	15%
07-Jun-18	08-Jun-18	15-Jun-18	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T2 EUR	NL0012375133	0.60	EUR	15%
07-Jun-18	08-Jun-18	15-Jun-18	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T7 EUR	NL0012648273	0.47	EUR	15%
07-Jun-18	08-Jun-18	15-Jun-18	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities T1 EUR	NL0012375125	0.29	EUR	15%
07-Jun-18	08-Jun-18	15-Jun-18	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities T7 EUR	NL0012648281	0.24	EUR	15%
07-Jun-18	08-Jun-18	15-Jun-18	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities T1 EUR	NL0012375091	0.12	EUR	15%
07-Jun-18	08-Jun-18	15-Jun-18	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities T1 EUR	NL0012375117	0.15	EUR	15%
07-Jun-18	08-Jun-18	15-Jun-18	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities T1 EUR	NL0012375109	0.30	EUR	15%
07-Jun-18	08-Jun-18	15-Jun-18	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities T7 EUR	NL0012676027	0.30	EUR	15%
18-May-18	17-May-18	11-Jun-18	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	NL0006238131	2.20	EUR	15%
18-May-18	17-May-18	11-Jun-18	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds – EUR G	NL0010510822	3.00	EUR	15%
18-May-18	17-May-18	11-Jun-18	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities – EUR G	NL0010831046	0.60	EUR	15%
18-May-18	17-May-18	11-Jun-18	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities – EUR X	NL0012650717	0.60	EUR	15%
18-May-18	17-May-18	11-Jun-18	Robeco Hollands Bezit N.V.	Robeco Hollands Bezit	NL0000286615	1.00	EUR	15%
18-May-18	17-May-18	11-Jun-18	Robeco Hollands Bezit N.V.	Robeco Hollands Bezit – EUR G	NL0010510814	2.00	EUR	15%
18-May-18	17-May-18	11-Jun-18	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities – EUR G	NL0010619748	1.20	EUR	15%
18-May-18	17-May-18	11-Jun-18	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund - EUR G	NL0011354873	2.40	EUR	15%
18-May-18	17-May-18	11-Jun-18	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund - EUR X	NL0011354881	3.00	EUR	15%
18-May-18	17-May-18	11-Jun-18	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund – EUR G	NL0011354865	4.80	EUR	15%
18-May-18	17-May-18	11-Jun-18	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund – EUR X	NL0011354972	4.80	EUR	15%
18-May-18	17-May-18	11-Jun-18	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund – EUR G	NL0011896998	1.80	EUR	15%
18-May-18	17-May-18	11-Jun-18	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund – EUR I	NL0012375307	0.40	EUR	15%
24-Apr-18	23-Apr-18	16-May-18	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	NL0000289783	1.00	EUR	15%
24-Apr-18	23-Apr-18	16-May-18	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund – EUR G	NL0010366407	1.00	EUR	15%
24-Apr-18	23-Apr-18	16-May-18	Rolinco N.V.	Rolinco	NL0000289817	0.60	EUR	15%
24-Apr-18	23-Apr-18	16-May-18	Rolinco N.V.	Rolinco - EUR G	NL0010510798	0.60	EUR	15%
09-Jan-18	10-Jan-18	12-Jan-18	Robeco QI Institutional Global Developed Conservative Equities Fund III		NL0011897012	2.56	EUR	N/A
24-Oct-17	25-Oct-17	27-Oct-17	Robeco Quant Developed Markets Equities Fund		NL0000416717	2.01	EUR	15%
24-Oct-17	25-Oct-17	27-Oct-17	Robeco Institutional Conservative Equity Fund		NL0000686707	5.87	EUR	15%
26-Jun-17	23-Jun-17	03-Jul-17	Rolinco N.V. Cumulatief preferente aandelen		NL0000288736	2.95	EUR	15%
08-Jun-17	09-Jun-17	16-Jun-17	Robeco Institutional Conservative Equity Fund		NL0000686707	5.86	EUR	15%

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Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + Share Class	ISIN	Dividend Per Share	Currency	Dividend Tax
08-Jun-17	09-Jun-17	16-Jun-17	Robeco Institutional Emerging Markets Fund		NL0000275915	1.81	EUR	15%
08-Jun-17	09-Jun-17	16-Jun-17	Robeco Institutional Emerging Markets Quant Fund		NL0000688349	2.57	EUR	15%
17-May-17	16-May-17	08-Jun-17	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	NL0006238131	3.20	EUR	15%
17-May-17	16-May-17	08-Jun-17	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds – EUR G	NL0010510822	3.80	EUR	15%
17-May-17	16-May-17	08-Jun-17	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities – EUR G	NL0010831046	0.40	EUR	15%
17-May-17	16-May-17	08-Jun-17	Robeco Hollands Bezit N.V.	Robeco Hollands Bezit	NL0000286615	1.00	EUR	15%
17-May-17	16-May-17	08-Jun-17	Robeco Hollands Bezit N.V.	Robeco Hollands Bezit – EUR G	NL0010510814	2.40	EUR	15%
17-May-17	16-May-17	08-Jun-17	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund - EUR X	NL0011354881	2.60	EUR	15%
17-May-17	16-May-17	08-Jun-17	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund – EUR G	NL0011354865	4.80	EUR	15%
17-May-17	16-May-17	08-Jun-17	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund – EUR X	NL0011354972	4.80	EUR	15%
17-May-17	16-May-17	08-Jun-17	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund - EUR G	NL0011354873	2.60	EUR	15%
17-May-17	16-May-17	08-Jun-17	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities – EUR G	NL0010619748	1.20	EUR	15%
16-May-17	17-May-17	08-Jun-17	Robeco Quant Developed Markets Equities Fund		NL0000416717	1.64	EUR	15%
25-Apr-17	24-Apr-17	15-May-17	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	NL0000289783	1.00	EUR	15%
25-Apr-17	24-Apr-17	15-May-17	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund – EUR G	NL0010366407	1.00	EUR	15%
25-Apr-17	24-Apr-17	15-May-17	Rolinco N.V.	Rolinco	NL0000289817	0.60	EUR	15%
25-Apr-17	24-Apr-17	15-May-17	Rolinco N.V.	Rolinco - EUR G	NL0010510798	0.60	EUR	15%
10-Jan-17	11-Jan-17	13-Jan-17	Robeco QI Institutional Global Developed Conservative Equities Fund III		NL0011897012	0.42	EUR	N/A
04-Nov-16	08-Nov-16	14-Nov-16	Robeco Private Equity		NL0000292720	7.25	EUR	15%
20-Jun-16	17-Jun-16	01-Jul-16	Rolinco N.V. Cumulatief preferente aandelen		NL0000288736	2.95	EUR	15%
10-Jun-16	09-Jun-16	05-Jul-16	Robeco Balanced Mix N.V.	Robeco Balanced Mix	NL0000289833	0.80	EUR	15%
10-Jun-16	09-Jun-16	05-Jul-16	Robeco Balanced Mix N.V.	Robeco Balanced Mix – EUR G	NL0010510863	0.80	EUR	15%
10-Jun-16	09-Jun-16	05-Jul-16	Robeco Dynamic Mix N.V.	Robeco Dynamic Mix	NL0000289825	1.00	EUR	15%
10-Jun-16	09-Jun-16	05-Jul-16	Robeco Dynamic Mix N.V.	Robeco Dynamic Mix – EUR G	NL0010510871	1.00	EUR	15%
10-Jun-16	09-Jun-16	05-Jul-16	Robeco Growth Mix N.V.	Robeco Growth Mix	NL0000288660	0.80	EUR	15%
10-Jun-16	09-Jun-16	05-Jul-16	Robeco Growth Mix N.V.	Robeco Growth Mix – EUR G	NL0010510830	0.80	EUR	15%
10-Jun-16	09-Jun-16	05-Jul-16	Robeco Safe Mix N.V.	Robeco Safe Mix	NL0000288629	0.20	EUR	15%
10-Jun-16	09-Jun-16	05-Jul-16	Robeco Safe Mix N.V.	Robeco Safe MIX – EUR G	NL0010510855	0.20	EUR	15%
10-Jun-16	09-Jun-16	05-Jul-16	Robeco Solid Mix N.V.	Robeco Solid Mix	NL0000288645	0.40	EUR	15%
10-Jun-16	09-Jun-16	05-Jul-16	Robeco Solid Mix N.V.	Robeco Solid Mix – EUR G	NL0010510848	0.40	EUR	15%
02-Jun-16	03-Jun-16	10-Jun-16	Robeco Institutional Conservative Equity Fund		NL0000686707	3.72	EUR	15%
02-Jun-16	03-Jun-16	10-Jun-16	Robeco Institutional Emerging Markets Fund		NL0000275915	1.61	EUR	15%
02-Jun-16	03-Jun-16	10-Jun-16	Robeco Institutional Emerging Markets Quant Fund		NL0000688349	3.20	EUR	15%
02-Jun-16	03-Jun-16	10-Jun-16	Robeco Institutioneel Wereldwijd Aandelen Fonds I		NL0000208601	2.58	EUR	15%

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Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + Share Class	ISIN	Dividend Per Share	Currency	Dividend Tax
18-May-16	17-May-16	10-Jun-16	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	NL0006238131	3.80	EUR	15%
18-May-16	17-May-16	10-Jun-16	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	NL0006238131	3.00	EUR	15%
18-May-16	17-May-16	10-Jun-16	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds – EUR G	NL0010510822	3.60	EUR	15%
18-May-16	17-May-16	10-Jun-16	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds – EUR G	NL0010510822	3.40	EUR	15%
18-May-16	17-May-16	10-Jun-16	Robeco Balanced Mix N.V.	Robeco Balanced Mix	NL0000289833	0.60	EUR	15%
18-May-16	17-May-16	10-Jun-16	Robeco Balanced Mix N.V.	Robeco Balanced Mix – EUR G	NL0010510863	0.60	EUR	15%
18-May-16	17-May-16	10-Jun-16	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities – EUR G	NL0010831046	0.40	EUR	15%
18-May-16	17-May-16	10-Jun-16	Robeco Dynamic Mix N.V.	Robeco Dynamic Mix	NL0000289825	0.20	EUR	15%
18-May-16	17-May-16	10-Jun-16	Robeco Dynamic Mix N.V.	Robeco Dynamic Mix – EUR G	NL0010510871	0.40	EUR	15%
18-May-16	17-May-16	10-Jun-16	Robeco Growth Mix N.V.	Robeco Growth Mix	NL0000288660	0.40	EUR	15%
18-May-16	17-May-16	10-Jun-16	Robeco Growth Mix N.V.	Robeco Growth Mix – EUR G	NL0010510830	0.40	EUR	15%
18-May-16	17-May-16	10-Jun-16	Robeco Hollands Bezit N.V.	Robeco Hollands Bezit	NL0000286615	1.00	EUR	15%
18-May-16	17-May-16	10-Jun-16	Robeco Hollands Bezit N.V.	Robeco Hollands Bezit – EUR G	NL0010510814	2.20	EUR	15%
18-May-16	17-May-16	10-Jun-16	Robeco Safe Mix N.V.	Robeco Safe Mix	NL0000288629	0.40	EUR	15%
18-May-16	17-May-16	10-Jun-16	Robeco Safe Mix N.V.	Robeco Safe MIX – EUR G	NL0010510855	0.40	EUR	15%
18-May-16	17-May-16	10-Jun-16	Robeco Solid Mix N.V.	Robeco Solid Mix	NL0000288645	0.40	EUR	15%
18-May-16	17-May-16	10-Jun-16	Robeco Solid Mix N.V.	Robeco Solid Mix – EUR G	NL0010510848	0.40	EUR	15%
18-May-16	17-May-16	10-Jun-16	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund – EUR G	NL0011354865	4.40	EUR	15%
18-May-16	17-May-16	10-Jun-16	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund – EUR X	NL0011354972	4.40	EUR	15%
18-May-16	17-May-16	10-Jun-16	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities – EUR G	NL0010619748	1.40	EUR	15%
16-May-16	17-May-16	10-Jun-16	Robeco Quant Developed Markets Equities Fund		NL0000416717	1.99	EUR	15%
21-Apr-16	20-Apr-16	13-May-16	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	NL0000289783	1.20	EUR	15%
21-Apr-16	20-Apr-16	13-May-16	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund – EUR G	NL0010366407	1.00	EUR	15%
21-Apr-16	20-Apr-16	13-May-16	Rolinco N.V.	Rolinco	NL0000289817	0.60	EUR	15%
21-Apr-16	20-Apr-16	13-May-16	Rolinco N.V.	Rolinco - EUR G	NL0010510798	0.60	EUR	15%
18-Jan-16	20-Jan-16	29-Jan-16	Robeco Private Equity		NL0000292720	4.25	EUR	15%
07-Aug-15	10-Aug-15	17-Aug-15	Robeco Institutional Emerging Markets Quant Fund		NL0000688349	1.98	EUR	15%
24-Jun-15	23-Jun-15	01-Jul-15	Rolinco N.V. Cumulatief preferente aandelen		NL0000288736	2.95	EUR	15%
06-Jun-15	08-Jun-15	15-Jun-15	Robeco Institutional Conservative Equity Fund		NL0000686707	0.70	EUR	15%
05-Jun-15	08-Jun-15	15-Jun-15	Robeco Institutional Emerging Markets Fund		NL0000275915	1.81	EUR	15%
05-Jun-15	08-Jun-15	15-Jun-15	Robeco Institutioneel Wereldwijd Aandelen Fonds I		NL0000208601	2.41	EUR	15%
05-Jun-15	08-Jun-15	15-Jun-15	Robeco Quant Developed Markets Equities Fund		NL0000416717	1.38	EUR	15%
18-May-15	15-May-15	09-Jun-15	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	NL0006238131	4.00	EUR	15%
18-May-15	15-May-15	09-Jun-15	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds – EUR G	NL0010510822	3.00	EUR	15%

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Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + Share Class	ISIN	Dividend Per Share	Currency	Dividend Tax
18-May-15	15-May-15	19-May-15	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities – EUR G	NL0010619748	1.55	EUR	15%
05-May-15	04-May-15	27-May-15	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	NL0000289783	0.80	EUR	15%
05-May-15	04-May-15	27-May-15	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund – EUR G	NL0010366407	0.80	EUR	15%
05-May-15	04-May-15	27-May-15	Rolinco N.V.	Rolinco	NL0000289817	0.40	EUR	15%
05-May-15	04-May-15	27-May-15	Rolinco N.V.	Rolinco - EUR G	NL0010510798	0.40	EUR	15%
24-Feb-15	20-Feb-15	17-Mar-15	Robeco Balanced Mix N.V.	Robeco Balanced Mix	NL0000289833	0.40	EUR	15%
24-Feb-15	20-Feb-15	17-Mar-15	Robeco Balanced Mix N.V.	Robeco Balanced Mix – EUR G	NL0010510863	0.40	EUR	15%
24-Feb-15	20-Feb-15	17-Mar-15	Robeco Dynamic Mix N.V.	Robeco Dynamic Mix	NL0000289825	0.40	EUR	15%
24-Feb-15	20-Feb-15	17-Mar-15	Robeco Dynamic Mix N.V.	Robeco Dynamic Mix – EUR G	NL0010510871	0.40	EUR	15%
24-Feb-15	20-Feb-15	17-Mar-15	Robeco Growth Mix N.V.	Robeco Growth Mix	NL0000288660	0.60	EUR	15%
24-Feb-15	20-Feb-15	17-Mar-15	Robeco Growth Mix N.V.	Robeco Growth Mix – EUR G	NL0010510830	0.60	EUR	15%
24-Feb-15	20-Feb-15	17-Mar-15	Robeco Hollands Bezit N.V.	Robeco Hollands Bezit	NL0000286615	1.40	EUR	15%
24-Feb-15	20-Feb-15	17-Mar-15	Robeco Hollands Bezit N.V.	Robeco Hollands Bezit – EUR G	NL0010510814	2.40	EUR	15%
24-Feb-15	20-Feb-15	17-Mar-15	Robeco Safe Mix N.V.	Robeco Safe Mix	NL0000288629	0.20	EUR	15%
24-Feb-15	20-Feb-15	17-Mar-15	Robeco Safe Mix N.V.	Robeco Safe MIX – EUR G	NL0010510855	0.20	EUR	15%
24-Feb-15	20-Feb-15	17-Mar-15	Robeco Solid Mix N.V.	Robeco Solid Mix	NL0000288645	0.40	EUR	15%
24-Feb-15	20-Feb-15	17-Mar-15	Robeco Solid Mix N.V.	Robeco Solid Mix – EUR G	NL0010510848	0.40	EUR	15%
23-Feb-15	26-Feb-15	06-Mar-15	Robeco Private Equity		NL0000292720	19.00	EUR	15%
15-Dec-14	18-Dec-14	24-Dec-14	Robeco Private Equity		NL0000292720	9.25	EUR	C.P.
21-Nov-14	24-Nov-14	26-Nov-14	Robeco Institutional Conservative Equity Fund		NL0000686707	2.78	EUR	15%
18-Nov-14	14-Nov-14	24-Nov-14	Robeco Duurzaam Aandelen N.V.	Robeco Duurzaam Aandelen	NL0000288843	2.40	EUR	15%
18-Nov-14	14-Nov-14	24-Nov-14	Robeco Duurzaam Aandelen N.V.	Robeco Duurzaam Aandelen – EUR G	NL0010510806	5.80	EUR	15%
08-Aug-14	11-Aug-14	11-Aug-14	Robeco Institutional Emerging Markets Quant Fund		NL0000688349	2.30	EUR	15%
04-Jul-14	08-Jul-14	18-Jul-14	Robeco Private Equity		NL0000292720	17.80	EUR	C.P.
04-Jul-14	08-Jul-14	18-Jul-14	Robeco Private Equity		NL0000292720	7.20	EUR	15%
24-Jun-14	20-Jun-14	01-Jul-14	Rolinco N.V.	Rolinco	NL0000289817	2.95	EUR	15%
24-Jun-14	20-Jun-14	01-Jul-14	Rolinco N.V. Cumulatief preferente aandelen		NL0000288736	2.95	EUR	15%
06-Jun-14	09-Jun-14	09-Jun-14	Robeco Institutional Emerging Markets Fund		NL0000275915	2.82	EUR	15%
06-Jun-14	09-Jun-14	09-Jun-14	Robeco Institutioneel Wereldwijd Aandelen Fonds I		NL0000208601	1.22	EUR	15%
06-Jun-14	09-Jun-14	09-Jun-14	Robeco Quant Developed Markets Equities Fund		NL0000416717	0.96	EUR	15%
22-May-14	20-May-14	13-Jun-14	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	NL0006238131	1.60	EUR	15%
22-May-14	20-May-14	13-Jun-14	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds – EUR G	NL0010510822	1.40	EUR	15%
22-May-14	20-May-14	13-Jun-14	Robeco Balanced Mix N.V.	Robeco Balanced Mix	NL0000289833	4.60	EUR	15%
22-May-14	20-May-14	13-Jun-14	Robeco Balanced Mix N.V.	Robeco Balanced Mix – EUR G	NL0010510863	4.60	EUR	15%

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Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + Share Class	ISIN	Dividend Per Share	Currency	Dividend Tax
22-May-14	20-May-14	13-Jun-14	Robeco Duurzaam Aandelen N.V.	Robeco Duurzaam Aandelen	NL0000288843	0.80	EUR	15%
22-May-14	20-May-14	13-Jun-14	Robeco Duurzaam Aandelen N.V.	Robeco Duurzaam Aandelen – EUR G	NL0010510806	1.60	EUR	15%
22-May-14	20-May-14	13-Jun-14	Robeco Dynamic Mix N.V.	Robeco Dynamic Mix	NL0000289825	3.20	EUR	15%
22-May-14	20-May-14	13-Jun-14	Robeco Dynamic Mix N.V.	Robeco Dynamic Mix – EUR G	NL0010510871	3.20	EUR	15%
22-May-14	20-May-14	13-Jun-14	Robeco Growth Mix N.V.	Robeco Growth Mix	NL0000288660	3.60	EUR	15%
22-May-14	20-May-14	13-Jun-14	Robeco Growth Mix N.V.	Robeco Growth Mix – EUR G	NL0010510830	3.60	EUR	15%
22-May-14	20-May-14	13-Jun-14	Robeco Hollands Bezit N.V.	Robeco Hollands Bezit	NL0000286615	0.60	EUR	15%
22-May-14	20-May-14	13-Jun-14	Robeco Hollands Bezit N.V.	Robeco Hollands Bezit – EUR G	NL0010510814	1.40	EUR	15%
22-May-14	20-May-14	13-Jun-14	Robeco Safe Mix N.V.	Robeco Safe Mix	NL0000288629	1.00	EUR	15%
22-May-14	20-May-14	13-Jun-14	Robeco Safe Mix N.V.	Robeco Safe MIX – EUR G	NL0010510855	1.00	EUR	15%
22-May-14	20-May-14	13-Jun-14	Robeco Solid Mix N.V.	Robeco Solid Mix	NL0000288645	1.60	EUR	15%
22-May-14	20-May-14	13-Jun-14	Robeco Solid Mix N.V.	Robeco Solid Mix – EUR G	NL0010510848	1.60	EUR	15%
01-May-14	17-Jun-14	25-Jun-14	Robeco Private Equity		NL0000292720	1.00	EUR	15%
30-Apr-14	28-Apr-14	22-May-14	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	NL0000289783	0.80	EUR	15%
30-Apr-14	28-Apr-14	22-May-14	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund – EUR G	NL0010366407	0.80	EUR	15%
11-Mar-14	12-Mar-14	12-Mar-14	Robeco ROE Balanced Mix		NL0009805225	4.80	EUR	15%
11-Mar-14	12-Mar-14	12-Mar-14	Robeco ROE Dynamic Mix		NL0009805308	4.60	EUR	15%
11-Mar-14	12-Mar-14	12-Mar-14	Robeco ROE Growth Mix		NL0009805290	4.00	EUR	15%
11-Mar-14	12-Mar-14	12-Mar-14	Robeco ROE Safe Mix		NL0009805266	1.20	EUR	15%
11-Mar-14	12-Mar-14	12-Mar-14	Robeco ROE Solid Mix		NL0009805274	1.80	EUR	15%
11-Mar-14	12-Mar-14	12-Mar-14	Robeco RTB Balanced Mix		NL0009805233	4.80	EUR	15%
11-Mar-14	12-Mar-14	12-Mar-14	Robeco RTB Dynamic Mix		NL0009805258	4.60	EUR	15%
11-Mar-14	12-Mar-14	12-Mar-14	Robeco RTB Growth Mix		NL0009805241	4.00	EUR	15%
11-Mar-14	12-Mar-14	12-Mar-14	Robeco RTB Safe Mix		NL0009805217	1.20	EUR	15%
11-Mar-14	12-Mar-14	12-Mar-14	Robeco RTB Solid Mix		NL0009805225	1.80	EUR	15%

¹ Capital Payment (C.P.).

Dividend History Luxembourg investment funds

For more information go to: <https://www.robeco.com/luxembourg/>

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<i>Record date</i>	<i>Ex-dividend date</i>	<i>Payment Date</i>	<i>Entity</i>	<i>Sub-fund + share class</i>	<i>ISIN</i>	<i>Dividend per share</i>	<i>Currency</i>
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco SDG Credit Income ZBH AUD	LU2230645587	0.50	AUD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco SDG Credit Income Bx USD	LU1806346737	0.50	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco SDG Credit Income IBx USD	LU2100416994	0.47	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco SDG Credit Income BxH EUR	LU1806347388	0.34	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco SDG Credit Income BxH HKD	LU2066015665	0.46	HKD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco SDG Credit Income BxH SGD	LU2066015582	0.35	SGD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco SDG Credit Income IBxH SGD	LU2292537946	0.35	SGD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.52	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Transition Emerging Credits Bx USD	LU2760119524	0.54	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Transition Emerging Credits IBx USD	LU2582978651	0.54	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.40	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.39	AUD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.43	HKD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.38	CNH
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.50	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Transition Asian Bonds Bx USD	LU2465793003	0.50	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Global SDG Credits IBxH USD	LU2365448427	0.38	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.40	AUD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.39	CNH
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.49	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.57	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Climate Global Credits IBH JPY	LU2378181999	9.75	JPY
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Corporate Hybrid Bonds CH EUR	LU1718492330	1.27	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco SDG Credit Income C USD	LU1806346901	1.55	USD

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17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco SDG Credit Income D3 USD	LU2012947201	1.43	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco SDG Credit Income M3 USD	LU2012947466	1.39	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco SDG Credit Income CH EUR	LU1806347545	0.98	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco SDG Credit Income M3H EUR	LU1945299532	0.96	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco SDG Credit Income CH GBP	LU1857098500	1.43	GBP
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco SDG Credit Income IBH GBP	LU2408968936	1.29	GBP
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Global Consumer Trends B USD	LU0951559953	1.05	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.19	CAD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Sustainable Diversified Allocation B EUR	LU2776675097	0.76	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Sustainable Diversified Allocation C EUR	LU2776674793	0.76	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Sustainable Dynamic Allocation B EUR	LU2776675766	0.51	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Sustainable Dynamic Allocation C EUR	LU2776675840	0.51	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds B EUR	LU0528646820	0.60	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds C EUR	LU0940005050	0.64	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Euro Credit Bonds C EUR	LU1025004745	0.88	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.13	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.50	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.28	GBP
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.92	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2C EUR	LU1241712022	0.56	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Euro Government Bonds C EUR	LU0620638824	0.69	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities ZB AUD	LU0969500551	6.97	AUD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.33	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	1.03	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.31	EUR

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17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	1.08	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Transition Emerging Credits D3 USD	LU2582978222	1.62	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Transition Emerging Credits M3 USD	LU2582978578	1.60	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Euro SDG Credits B EUR	LU0503372517	0.85	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Euro SDG Credits C EUR	LU0940006967	0.88	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds B EUR	LU0622663093	1.21	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds C EUR	LU0971565576	1.18	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IB EUR	LU2012948191	1.17	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3 EUR	LU1648455910	1.11	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	1.52	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD	LU1874124123	1.61	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.64	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.69	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	1.48	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.78	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.63	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	1.29	GBP
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.88	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.89	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	1.26	GBP
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	11.49	JPY
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Global Credits D3H USD	LU1440725536	1.33	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	1.33	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	1.21	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	1.15	EUR

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17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	LU1521667375	0.75	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.83	GBP
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.81	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits ZBH GBP	LU2539431572	1.44	GBP
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income B EUR	LU2739681646	0.74	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income C EUR	LU2739681729	0.74	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income IB EUR	LU2739682297	0.74	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income C GBP	LU2739682370	0.73	GBP
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income IB GBP	LU2739682453	0.73	GBP
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income B USD	LU2739682537	0.74	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.27	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	1.12	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco High Yield Bonds IBH CHF	LU1945299888	1.24	CHF
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	1.42	GBP
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1.66	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.48	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.43	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Sustainable Income Allocation B EUR	LU2776675170	1.25	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Sustainable Income Allocation C EUR	LU2776675410	1.25	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Sustainable Property Equities B EUR	LU0454739706	0.15	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Sustainable Property Equities C EUR	LU0940004673	1.19	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	1.56	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield IBH GBP	LU2258287098	1.93	GBP
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities ZB AUD	LU2400458423	1.84	AUD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Global SDG Credits CH EUR	LU1811861274	0.90	EUR

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17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Global SDG Credits CH AUD	LU2207422291	0.90	AUD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Global SDG Credits CH USD	LU1811861514	1.39	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0.74	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	1.12	SGD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.58	USD
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds B EUR	LU0418691944	0.78	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds C EUR	LU0871827621	0.74	EUR
17-Jun-24	18-Jun-24	25-Jun-24	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	10.55	JPY
17-Jun-24	18-Jun-24	25-Jun-24	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.67	EUR
16-May-24	17-May-24	24-May-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.50	AUD
16-May-24	17-May-24	24-May-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.50	USD
16-May-24	17-May-24	24-May-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.46	USD
16-May-24	17-May-24	24-May-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.33	EUR
16-May-24	17-May-24	24-May-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.45	HKD
16-May-24	17-May-24	24-May-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.35	SGD
16-May-24	17-May-24	24-May-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.34	SGD
16-May-24	17-May-24	24-May-24	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.52	USD
16-May-24	17-May-24	24-May-24	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits Bx USD	LU2760119524	0.53	USD
16-May-24	17-May-24	24-May-24	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits IBx USD	LU2582978651	0.54	USD
16-May-24	17-May-24	24-May-24	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.40	EUR
16-May-24	17-May-24	24-May-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.39	AUD
16-May-24	17-May-24	24-May-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.43	HKD
16-May-24	17-May-24	24-May-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.38	RMB
16-May-24	17-May-24	24-May-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.50	USD
16-May-24	17-May-24	24-May-24	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.49	USD

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16-May-24	17-May-24	24-May-24	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.38	USD
16-May-24	17-May-24	24-May-24	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.40	AUD
16-May-24	17-May-24	24-May-24	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.39	RMB
16-May-24	17-May-24	24-May-24	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.49	USD
16-May-24	17-May-24	24-May-24	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.56	USD
16-May-24	17-May-24	24-May-24	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Asian Stars Equities E EUR	LU1143725288	2.04	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Chinese A-share Equities IE EUR	LU2440107501	0.29	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities G EUR	LU2207421301	0.29	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities IE EUR	LU2408969587	22.52	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities IE USD	LU2554843545	0.28	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Chinese Equities E EUR	LU0440072071	0.02	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IE USD	LU2040164530	358.77	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income EH EUR	LU2216803242	2.76	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Global Consumer Trends E EUR	LU1143725015	0.02	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Sustainable Dynamic Allocation E EUR	LU2730330763	1.01	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Sustainable Dynamic Allocation G EUR	LU2730330920	0.94	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Smart Mobility Equities E EUR	LU2145465667	0.02	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2E EUR	LU1241712378	0.11	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Euro Government Bonds E EUR	LU0770131059	0.12	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Euro Government Bonds G EUR	LU1736382992	0.27	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco European High Yield Bonds EH EUR	LU1143725106	2.71	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities E EUR	LU0910072312	2.48	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities G EUR	LU0951559441	2.73	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities IE EUR	LU1940065789	3.08	EUR

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16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities G GBP	LU1152268519	4.69	GBP
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities G USD	LU1152268600	3.81	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities IE EUR	LU1233758587	3.45	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities E EUR	LU2145462052	0.02	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities IE EUR	LU2145463290	0.37	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities G GBP	LU2145462565	0.10	GBP
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits OE EUR	LU1241712618	1.60	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits IE EUR	LU1821197412	214.97	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits IEH CHF	LU1395480277	2.01	CHF
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Emerging Stars Equities E EUR	LU1143725528	1.62	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Emerging Stars Equities G EUR	LU1736383453	1.78	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Emerging Stars Equities IE EUR	LU1840769852	206.77	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Emerging Stars Equities G GBP	LU1408526199	2.85	GBP
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Emerging Stars Equities KE GBP	LU1857097528	2.54	GBP
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Emerging Stars Equities KE USD	LU1102563886	2.36	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities E EUR	LU1143725361	1.84	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities G EUR	LU1736383297	2.37	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco New World Financials E EUR	LU1648457296	1.47	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco New World Financials IE EUR	LU1821197768	228.57	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities IE EUR	LU2145459850	1.37	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities IE GBP	LU2258287338	1.02	GBP
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Global Credits EH EUR	LU1278322778	2.32	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Global Credits IEH AUD	LU1653089133	2.93	AUD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Sustainable Global Stars Equities E EUR	LU2457462617	0.02	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco BP Global Premium Equities KE GBP	LU2408968852	2.18	GBP

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16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco BP Global Premium Equities E USD	LU1058974137	2.05	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco BP Global Premium Equities KE USD	LU2408970320	2.06	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco High Yield Bonds OEH EUR	LU0606904307	3.13	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco High Yield Bonds EH EUR	LU0243182812	3.47	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco High Yield Bonds GH EUR	LU0940004756	3.99	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH EUR	LU0779184851	4.20	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH USD	LU0716562250	4.90	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Sustainable Healthy Living Equities E EUR	LU2146189662	0.02	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Sustainable Income Allocation E EUR	LU2730331225	1.13	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Sustainable Income Allocation G EUR	LU2730331498	1.15	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities G EUR	LU2145464421	1.24	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities G GBP	LU2145464694	1.54	GBP
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco QI US Conservative Equities G USD	LU1113137761	4.44	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Sustainable Property Equities IE EUR	LU2091213442	211.35	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield EH EUR	LU1152268865	6.43	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities E USD	LU0975848770	0.02	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities G USD	LU1278322695	0.96	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities IE USD	LU0963031736	1.42	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds IE EUR	LU2061804394	409.52	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds IEH GBP	LU2061804634	3.84	GBP
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds EH SEK	LU2582979113	3.25	SEK
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds IEH USD	LU2529316437	4.62	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits GH GBP	LU2055796648	2.52	GBP
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IEH GBP	LU2055796481	2.59	GBP
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits EH SEK	LU2582978149	2.18	SEK

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16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities YE CHF	LU2408969231	0.96	CHF
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities YEH CHF	LU2408969314	0.98	CHF
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities IE GBP	LU2717362318	0.21	GBP
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM QI US Climate Beta Equities SE USD	LU2501123785	4.16	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM QI US Climate Beta Equities SEH EUR	LU2501124080	4.05	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM QI US Climate Beta Equities SEH GBP	LU2501124247	0.82	GBP
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM US Green Bonds SEH EUR	LU2489394945	191.05	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM US Green Bonds SEH GBP	LU2417205601	1.67	GBP
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E EUR	LU1143725791	0.04	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E USD	LU0975848341	0.04	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities IE USD	LU0975848267	1.27	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities G GBP	LU2457462534	0.65	GBP
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities IE GBP	LU0699433495	2.34	GBP
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities G USD	LU1071242686	0.62	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco BP US Premium Equities YE USD	LU2584262153	0.69	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco BP US Premium Equities IEH EUR	LU1208677333	1.01	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco BP US Premium Equities EH GBP	LU0432313756	0.02	GBP
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco BP US Premium Equities G GBP	LU2554842810	0.52	GBP
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco BP US Premium Equities GH GBP	LU0832431802	1.20	GBP
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco BP US Premium Equities IE GBP	LU0432313244	3.10	GBP
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco BP US Premium Equities E USD	LU1408526355	0.02	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco BP US Premium Equities G USD	LU1599172829	0.85	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities E EUR	LU2146191213	0.02	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities G EUR	LU2146191726	0.53	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities G GBP	LU2146191999	0.91	GBP

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16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds IE EUR	LU0425027157	1.71	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration E EUR	LU0230834854	0.54	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration G EUR	LU0940006454	0.90	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration EH CHF	LU0239949844	0.87	CHF
16-Apr-24	17-Apr-24	24-Apr-24	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IEH CHF	LU0239950180	1.20	CHF
16-Apr-24	17-Apr-24	24-Apr-24	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration EH EUR	LU0239950263	1.06	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration GH EUR	LU0792901737	2.23	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IEH EUR	LU0239950933	1.55	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration GH GBP	LU1377967671	2.37	GBP
16-Apr-24	17-Apr-24	24-Apr-24	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IEH USD	LU1664640726	1.44	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund EH EUR	LU1152269087	0.86	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.51	AUD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.51	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.47	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.34	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.46	HKD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.36	SGD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.35	SGD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.53	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits IBx USD	LU2582978651	0.64	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits Bx USD	LU2760119524	0.63	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.44	EUR
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.43	AUD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.47	HKD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.42	RMB

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16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.55	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.59	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.39	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.44	AUD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.43	RMB
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.54	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.62	USD
16-Apr-24	17-Apr-24	24-Apr-24	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	RobecoSAM Climate Global Credits IBH JPY	LU2378181999	9.84	JPY
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Corporate Hybrid Bonds CH EUR	LU1718492330	1.26	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.51	AUD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.51	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income C USD	LU1806346901	1.56	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income D3 USD	LU2012947201	1.44	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.47	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3 USD	LU2012947466	1.4	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.34	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH EUR	LU1806347545	0.99	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H EUR	LU1945299532	0.97	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH GBP	LU1857098500	1.44	GBP
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBH GBP	LU2408968936	1.29	GBP
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.46	HKD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.36	SGD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.35	SGD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Global Consumer Trends B USD	LU0951559953	1.05	USD

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19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.17	CAD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds B EUR	LU0528646820	0.6	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds C EUR	LU0940005050	0.65	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Euro Credit Bonds C EUR	LU1025004745	0.89	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.08	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.43	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.22	GBP
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.88	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2C EUR	LU1241712022	0.57	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Euro Government Bonds C EUR	LU0620638824	0.7	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.53	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.31	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	1.02	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.29	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	1.07	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits D3 USD	LU2582978222	1.88	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits IBx USD	LU2582978651	0.64	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits Bx USD	LU2760119524	0.63	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits M3 USD	LU2582978578	1.86	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits B EUR	LU0503372517	0.85	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits C EUR	LU0940006967	0.88	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds B EUR	LU0622663093	1.2	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds C EUR	LU0971565576	1.17	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IB EUR	LU2012948191	1.16	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3 EUR	LU1648455910	1.11	EUR

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19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	1.51	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD	LU1874124123	1.60	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.63	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.68	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	1.47	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.78	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.62	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	1.29	GBP
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.88	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.9	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	1.27	GBP
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	11.57	JPY
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Global Credits D3H USD	LU1440725536	1.34	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	1.33	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	1.14	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	1.08	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	LU1521667375	0.7	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.78	GBP
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.81	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits ZBH GBP	LU2539431572	1.45	GBP
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.3	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	1.23	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.44	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.43	AUD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco High Yield Bonds IBH CHF	LU1945299888	1.36	CHF

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19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	1.54	GBP
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.47	HKD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.42	CNH
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.55	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1.8	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.61	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.55	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Sustainable Property Equities B EUR	LU0454739706	0.15	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Sustainable Property Equities C EUR	LU0940004673	1.21	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	1.56	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield IBH GBP	LU2258287098	1.93	GBP
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.58	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR	LU1811861274	0.91	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH AUD	LU2207422291	0.91	AUD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH USD	LU1811861514	1.39	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.38	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0.73	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	1.12	SGD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.44	AUD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.43	CNH
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.53	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.71	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.62	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds B EUR	LU0418691944	0.78	EUR

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19-Mar-24	20-Mar-24	27-Mar-24	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds C EUR	LU0871827621	0.74	EUR
19-Mar-24	20-Mar-24	27-Mar-24	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	10.59	JPY
19-Mar-24	20-Mar-24	27-Mar-24	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.68	EUR
15-Feb-24	16-Feb-24	23-Feb-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.51	AUD
15-Feb-24	16-Feb-24	23-Feb-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.51	USD
15-Feb-24	16-Feb-24	23-Feb-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.48	USD
15-Feb-24	16-Feb-24	23-Feb-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.35	EUR
15-Feb-24	16-Feb-24	23-Feb-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.47	HKD
15-Feb-24	16-Feb-24	23-Feb-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.36	SGD
15-Feb-24	16-Feb-24	23-Feb-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.36	SGD
15-Feb-24	16-Feb-24	23-Feb-24	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.53	USD
15-Feb-24	16-Feb-24	23-Feb-24	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits IBx USD	LU2582978651	0.64	USD
15-Feb-24	16-Feb-24	23-Feb-24	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.44	EUR
15-Feb-24	16-Feb-24	23-Feb-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.43	AUD
15-Feb-24	16-Feb-24	23-Feb-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.48	HKD
15-Feb-24	16-Feb-24	23-Feb-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.42	RMB
15-Feb-24	16-Feb-24	23-Feb-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.55	USD
15-Feb-24	16-Feb-24	23-Feb-24	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.59	USD
15-Feb-24	16-Feb-24	23-Feb-24	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.39	USD
15-Feb-24	16-Feb-24	23-Feb-24	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.44	AUD
15-Feb-24	16-Feb-24	23-Feb-24	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.43	RMB
15-Feb-24	16-Feb-24	23-Feb-24	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.54	USD
15-Feb-24	16-Feb-24	23-Feb-24	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.62	USD
15-Feb-24	16-Feb-24	23-Feb-24	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD
16-Jan-24	17-Jan-24	24-Jan-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.51	AUD

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16-Jan-24	17-Jan-24	24-Jan-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.51	USD
16-Jan-24	17-Jan-24	24-Jan-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.48	USD
16-Jan-24	17-Jan-24	24-Jan-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.34	EUR
16-Jan-24	17-Jan-24	24-Jan-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.47	HKD
16-Jan-24	17-Jan-24	24-Jan-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.36	SGD
16-Jan-24	17-Jan-24	24-Jan-24	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.36	SGD
16-Jan-24	17-Jan-24	24-Jan-24	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.56	USD
16-Jan-24	17-Jan-24	24-Jan-24	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits IBx USD	LU2582978651	0.55	USD
16-Jan-24	17-Jan-24	24-Jan-24	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.4	EUR
16-Jan-24	17-Jan-24	24-Jan-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.5	AUD
16-Jan-24	17-Jan-24	24-Jan-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.56	HKD
16-Jan-24	17-Jan-24	24-Jan-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.54	RMB
16-Jan-24	17-Jan-24	24-Jan-24	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.56	USD
16-Jan-24	17-Jan-24	24-Jan-24	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.51	USD
16-Jan-24	17-Jan-24	24-Jan-24	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.35	USD
16-Jan-24	17-Jan-24	24-Jan-24	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.52	AUD
16-Jan-24	17-Jan-24	24-Jan-24	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.54	RMB
16-Jan-24	17-Jan-24	24-Jan-24	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.54	USD
16-Jan-24	17-Jan-24	24-Jan-24	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.62	USD
16-Jan-24	17-Jan-24	24-Jan-24	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	RobecoSAM Climate Global Credits IBH JPY	LU2378181999	37.6	JPY
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Corporate Hybrid Bonds CH EUR	LU1718492330	1	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.5	AUD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.5	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income C USD	LU1806346901	1.53	USD

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12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income D3 USD	LU2012947201	1.42	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.46	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3 USD	LU2012947466	1.38	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.33	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH EUR	LU1806347545	0.97	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H EUR	LU1945299532	0.96	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH GBP	LU1857098500	1.41	GBP
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBH GBP	LU2408968936	1.27	GBP
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.46	HKD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.35	SGD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.35	SGD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Global Consumer Trends B USD	LU0951559953	0.95	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.09	CAD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds B EUR	LU0528646820	0.51	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds C EUR	LU0940005050	0.54	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Euro Credit Bonds C EUR	LU1025004745	0.66	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.06	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.4	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.2	GBP
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.87	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2C EUR	LU1241712022	0.38	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Euro Government Bonds C EUR	LU0620638824	0.46	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.55	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.23	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	0.96	USD

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12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.21	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	1.01	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits D3 USD	LU2582978222	1.6	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits IBx USD	LU2582978651	0.53	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits M3 USD	LU2582978578	1.58	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits B EUR	LU0503372517	0.63	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits C EUR	LU0940006967	0.65	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds B EUR	LU0622663093	1.06	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds C EUR	LU0971565576	1.03	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IB EUR	LU2012948191	1.02	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3 EUR	LU1648455910	0.98	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	1.48	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD	LU1874124123	1.56	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.6	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.64	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	1.44	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.67	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.52	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	1.05	GBP
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.65	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.66	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	1.02	GBP
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	44.16	JPY
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Global Credits D3H USD	LU1440725536	1.19	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	1.19	USD

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12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	1.06	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	1	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	LU1521667375	0.65	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.73	GBP
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.6	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits ZBH GBP	LU2539431572	1.17	GBP
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.27	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	1.11	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.39	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.49	AUD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBH CHF	LU1945299888	1.24	CHF
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	1.41	GBP
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.54	HKD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.53	RMB
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.54	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1.77	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.59	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.54	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Sustainable Property Equities B EUR	LU0454739706	0.15	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Sustainable Property Equities C EUR	LU0940004673	1.15	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	1.26	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield IBH GBP	LU2258287098	1.61	GBP
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.5	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR	LU1811861274	0.67	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH AUD	LU2207422291	0.99	AUD

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12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH USD	LU1811861514	1.24	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.34	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0.67	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	1.43	SGD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.51	AUD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.53	RMB
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.53	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.69	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.61	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds B EUR	LU0418691944	0.66	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds C EUR	LU0871827621	0.63	EUR
12-Dec-23	13-Dec-23	21-Dec-23	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	20.17	JPY
12-Dec-23	13-Dec-23	21-Dec-23	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.38	EUR
20-Nov-23	21-Nov-23	29-Nov-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.48	AUD
20-Nov-23	21-Nov-23	29-Nov-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.48	USD
20-Nov-23	21-Nov-23	29-Nov-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.45	USD
20-Nov-23	21-Nov-23	29-Nov-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.32	EUR
20-Nov-23	21-Nov-23	29-Nov-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.44	HKD
20-Nov-23	21-Nov-23	29-Nov-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.34	SGD
20-Nov-23	21-Nov-23	29-Nov-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.33	SGD
20-Nov-23	21-Nov-23	29-Nov-23	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.54	USD
20-Nov-23	21-Nov-23	29-Nov-23	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits IBx USD	LU2582978651	0.52	USD
20-Nov-23	21-Nov-23	29-Nov-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.38	EUR
20-Nov-23	21-Nov-23	29-Nov-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.48	AUD

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20-Nov-23	21-Nov-23	29-Nov-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.53	HKD
20-Nov-23	21-Nov-23	29-Nov-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.51	RMB
20-Nov-23	21-Nov-23	29-Nov-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.53	USD
20-Nov-23	21-Nov-23	29-Nov-23	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.48	USD
20-Nov-23	21-Nov-23	29-Nov-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.33	USD
20-Nov-23	21-Nov-23	29-Nov-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.49	AUD
20-Nov-23	21-Nov-23	29-Nov-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.52	RMB
20-Nov-23	21-Nov-23	29-Nov-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.51	USD
20-Nov-23	21-Nov-23	29-Nov-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.59	USD
20-Nov-23	21-Nov-23	29-Nov-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD
18-Oct-23	19-Oct-23	27-Oct-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.49	AUD
18-Oct-23	19-Oct-23	27-Oct-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.49	USD
18-Oct-23	19-Oct-23	27-Oct-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.45	USD
18-Oct-23	19-Oct-23	27-Oct-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.33	EUR
18-Oct-23	19-Oct-23	27-Oct-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.45	HKD
18-Oct-23	19-Oct-23	27-Oct-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.34	SGD
18-Oct-23	19-Oct-23	27-Oct-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.34	SGD
18-Oct-23	19-Oct-23	27-Oct-23	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.54	USD
18-Oct-23	19-Oct-23	27-Oct-23	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits IBx USD	LU2582978651	0.53	USD
18-Oct-23	19-Oct-23	27-Oct-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.39	EUR
18-Oct-23	19-Oct-23	27-Oct-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.49	AUD
18-Oct-23	19-Oct-23	27-Oct-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.53	HKD
18-Oct-23	19-Oct-23	27-Oct-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.52	RMB
18-Oct-23	19-Oct-23	27-Oct-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.53	USD
18-Oct-23	19-Oct-23	27-Oct-23	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.49	USD

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18-Oct-23	19-Oct-23	27-Oct-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.33	USD
18-Oct-23	19-Oct-23	27-Oct-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.50	AUD
18-Oct-23	19-Oct-23	27-Oct-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.52	RMB
18-Oct-23	19-Oct-23	27-Oct-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.52	USD
18-Oct-23	19-Oct-23	27-Oct-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.60	USD
18-Oct-23	19-Oct-23	27-Oct-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD
18-Oct-23	19-Oct-23	27-Oct-23	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration Bx USD	LU1840769936	0.60	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	RobecoSAM Climate Global Credits IBH JPY	LU2378181999	37.90	JPY
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Corporate Hybrid Bonds CH EUR	LU1718492330	0.99	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.50	AUD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.50	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income C USD	LU1806346901	1.52	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income D3 USD	LU2012947201	1.42	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.46	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3 USD	LU2012947466	1.38	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.33	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH EUR	LU1806347545	0.97	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H EUR	LU1945299532	0.96	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH GBP	LU1857098500	1.40	GBP
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBH GBP	LU2408968936	1.27	GBP
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.46	HKD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.35	SGD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.34	SGD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Global Consumer Trends B USD	LU0951559953	0.92	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.10	CAD

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20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds B EUR	LU0528646820	0.50	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds C EUR	LU0940005050	0.54	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Euro Credit Bonds C EUR	LU1025004745	0.65	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.05	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.38	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.18	GBP
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.85	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2C EUR	LU1241712022	0.37	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Euro Government Bonds C EUR	LU0620638824	0.46	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.55	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.21	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	0.94	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.19	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	0.99	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits D3 USD	LU2582978222	1.61	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits IBx USD	LU2582978651	0.54	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits M3 USD	LU2582978578	1.60	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits B EUR	LU0503372517	0.62	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits C EUR	LU0940006967	0.64	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds B EUR	LU0622663093	1.04	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds C EUR	LU0971565576	1.01	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IB EUR	LU2012948191	1.00	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3 EUR	LU1648455910	0.96	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	1.45	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD	LU1874124123	1.53	USD

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20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.57	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.60	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	1.42	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.68	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.53	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	1.04	GBP
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.65	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.66	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	1.02	GBP
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	44.48	JPY
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Global Credits D3H USD	LU1440725536	1.20	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	1.19	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	1.05	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	0.99	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	LU1521667375	0.65	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.72	GBP
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.60	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits ZBH GBP	LU2539431572	1.17	GBP
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.27	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	1.11	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.39	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.49	AUD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBH CHF	LU1945299888	1.25	CHF
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	1.40	GBP
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.54	HKD

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20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.53	RMB
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.54	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1.76	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.59	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.54	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Sustainable Property Equities B EUR	LU0454739706	0.15	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Sustainable Property Equities C EUR	LU0940004673	1.19	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	1.24	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield IBH GBP	LU2258287098	1.58	GBP
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.50	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR	LU1811861274	0.67	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH AUD	LU2207422291	0.99	AUD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH USD	LU1811861514	1.24	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.34	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0.67	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	1.41	SGD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.51	AUD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.53	RMB
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.53	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.69	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.61	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds B EUR	LU0418691944	0.65	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds C EUR	LU0871827621	0.62	EUR
20-Sep-23	21-Sep-23	27-Sep-23	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration D3H USD	LU1874123406	1.62	USD

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20-Sep-23	21-Sep-23	27-Sep-23	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration Bx USD	LU1840769936	0.60	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration D3 USD	LU1874123315	1.85	USD
20-Sep-23	21-Sep-23	27-Sep-23	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	20.03	JPY
20-Sep-23	21-Sep-23	27-Sep-23	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.38	EUR
16-Aug-23	17-Aug-23	25-Aug-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.50	AUD
16-Aug-23	17-Aug-23	25-Aug-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.50	USD
16-Aug-23	17-Aug-23	25-Aug-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.47	USD
16-Aug-23	17-Aug-23	25-Aug-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.34	EUR
16-Aug-23	17-Aug-23	25-Aug-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.46	HKD
16-Aug-23	17-Aug-23	25-Aug-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.45	SGD
16-Aug-23	17-Aug-23	25-Aug-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.45	SGD
16-Aug-23	17-Aug-23	25-Aug-23	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.55	USD
16-Aug-23	17-Aug-23	25-Aug-23	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits IBx USD	LU2582978651	0.54	USD
16-Aug-23	17-Aug-23	25-Aug-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.40	EUR
16-Aug-23	17-Aug-23	25-Aug-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.50	AUD
16-Aug-23	17-Aug-23	25-Aug-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.55	HKD
16-Aug-23	17-Aug-23	25-Aug-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.53	RMB
16-Aug-23	17-Aug-23	25-Aug-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.55	USD
16-Aug-23	17-Aug-23	25-Aug-23	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.51	USD
16-Aug-23	17-Aug-23	25-Aug-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.35	USD
16-Aug-23	17-Aug-23	25-Aug-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.51	AUD
16-Aug-23	17-Aug-23	25-Aug-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.54	RMB
16-Aug-23	17-Aug-23	25-Aug-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.53	USD
16-Aug-23	17-Aug-23	25-Aug-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.61	USD
16-Aug-23	17-Aug-23	25-Aug-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD

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16-Aug-23	17-Aug-23	25-Aug-23	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration Bx USD	LU1840769936	0.60	USD
19-Jul-23	20-Jul-23	28-Jul-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.50	AUD
19-Jul-23	20-Jul-23	28-Jul-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.50	USD
19-Jul-23	20-Jul-23	28-Jul-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.46	USD
19-Jul-23	20-Jul-23	28-Jul-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.34	EUR
19-Jul-23	20-Jul-23	28-Jul-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.46	HKD
19-Jul-23	20-Jul-23	28-Jul-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.45	SGD
19-Jul-23	20-Jul-23	28-Jul-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.45	SGD
19-Jul-23	20-Jul-23	28-Jul-23	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.54	USD
19-Jul-23	20-Jul-23	28-Jul-23	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits IBx USD	LU2582978651	0.54	USD
19-Jul-23	20-Jul-23	28-Jul-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.39	EUR
19-Jul-23	20-Jul-23	28-Jul-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.50	AUD
19-Jul-23	20-Jul-23	28-Jul-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.54	HKD
19-Jul-23	20-Jul-23	28-Jul-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.53	RMB
19-Jul-23	20-Jul-23	28-Jul-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.54	USD
19-Jul-23	20-Jul-23	28-Jul-23	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.51	USD
19-Jul-23	20-Jul-23	28-Jul-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.35	USD
19-Jul-23	20-Jul-23	28-Jul-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.51	AUD
19-Jul-23	20-Jul-23	28-Jul-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.54	RMB
19-Jul-23	20-Jul-23	28-Jul-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.53	USD
19-Jul-23	20-Jul-23	28-Jul-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.61	USD
19-Jul-23	20-Jul-23	28-Jul-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD
19-Jul-23	20-Jul-23	28-Jul-23	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration Bx USD	LU1840769936	0.60	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	RobecoSAM Climate Global Credits IBH JPY	LU2378181999	38.75	JPY
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Corporate Hybrid Bonds CH EUR	LU1718492330	0.99	EUR

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14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.51	AUD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.51	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income C USD	LU1806346901	1.55	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income D3 USD	LU2012947201	1.45	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.47	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3 USD	LU2012947466	1.41	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.34	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH EUR	LU1806347545	0.98	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H EUR	LU1945299532	0.98	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH GBP	LU1857098500	1.43	GBP
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBH GBP	LU2408968936	1.29	GBP
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.46	HKD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.46	SGD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.45	SGD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Global Consumer Trends B USD	LU0951559953	0.87	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.06	CAD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds B EUR	LU0528646820	0.51	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds C EUR	LU0940005050	0.54	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Euro Credit Bonds C EUR	LU1025004745	0.65	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.04	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.37	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.17	GBP
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.83	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2C EUR	LU1241712022	0.38	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Euro Government Bonds C EUR	LU0620638824	0.46	EUR

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14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.54	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities ZB AUD	LU0969500551	7.23	AUD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.23	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	0.94	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.20	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	0.98	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits D3 USD	LU2582978222	1.62	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits IBx USD	LU2582978651	0.54	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits M3 USD	LU2582978578	1.62	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits B EUR	LU0503372517	0.63	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits C EUR	LU0940006967	0.64	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds B EUR	LU0622663093	1.04	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds C EUR	LU0971565576	1.00	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IB EUR	LU2012948191	0.99	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3 EUR	LU1648455910	0.96	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	1.45	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD	LU1874124123	1.52	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.57	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.59	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	1.41	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.65	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.50	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	1.05	GBP
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.66	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.67	EUR

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14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	1.03	GBP
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	45.35	JPY
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Global Credits D3H USD	LU1440725536	1.21	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	1.20	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	1.01	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	0.95	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	LU1521667375	0.62	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.69	GBP
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.61	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits ZBH GBP	LU2539431572	1.18	GBP
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.27	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	1.10	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.39	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.50	AUD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBH CHF	LU1945299888	1.25	CHF
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	1.40	GBP
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.54	HKD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.53	RMB
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.54	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1.76	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.59	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.54	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Sustainable Property Equities B EUR	LU0454739706	0.15	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Sustainable Property Equities C EUR	LU0940004673	1.19	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	1.22	EUR

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14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield IBH GBP	LU2258287098	1.56	GBP
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities ZB AUD	LU2400458423	1.81	AUD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.51	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR	LU1811861274	0.68	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH AUD	LU2207422291	1.01	AUD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH USD	LU1811861514	1.25	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.35	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0.62	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	1.41	SGD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.51	AUD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.54	RMB
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.53	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.69	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.60	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds B EUR	LU0418691944	0.66	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds C EUR	LU0871827621	0.62	EUR
14-Jun-23	15-Jun-23	23-Jun-23	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration D3H USD	LU1874123406	1.60	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration Bx USD	LU1840769936	0.59	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration D3 USD	LU1874123315	1.83	USD
14-Jun-23	15-Jun-23	23-Jun-23	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	20.24	JPY
14-Jun-23	15-Jun-23	23-Jun-23	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.39	EUR
15-May-23	16-May-23	24-May-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.52	AUD
15-May-23	16-May-23	24-May-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.51	USD
15-May-23	16-May-23	24-May-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.48	USD

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15-May-23	16-May-23	24-May-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.34	EUR
15-May-23	16-May-23	24-May-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.47	HKD
15-May-23	16-May-23	24-May-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.47	SGD
15-May-23	16-May-23	24-May-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.46	SGD
15-May-23	16-May-23	24-May-23	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.54	USD
15-May-23	16-May-23	24-May-23	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits IBx USD	LU2582978651	0.54	USD
15-May-23	16-May-23	24-May-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.40	EUR
15-May-23	16-May-23	24-May-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.50	AUD
15-May-23	16-May-23	24-May-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.55	HKD
15-May-23	16-May-23	24-May-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.54	RMB
15-May-23	16-May-23	24-May-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.55	USD
15-May-23	16-May-23	24-May-23	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.52	USD
15-May-23	16-May-23	24-May-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.35	USD
15-May-23	16-May-23	24-May-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.52	AUD
15-May-23	16-May-23	24-May-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.54	RMB
15-May-23	16-May-23	24-May-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.53	USD
15-May-23	16-May-23	24-May-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.61	USD
15-May-23	16-May-23	24-May-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD
15-May-23	16-May-23	24-May-23	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration Bx USD	LU1840769936	0.60	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration E EUR	LU0230834854	0.16	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration G EUR	LU0940006454	0.17	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco All Strategies Funds	Robeco Multi Asset Growth E EUR	LU1387748723	0.84	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco All Strategies Funds	Robeco Multi Asset Growth G EUR	LU1387748996	0.78	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco All Strategies Funds	Robeco Multi Asset Income E EUR	LU1387747915	1.08	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco All Strategies Funds	Robeco Multi Asset Income G EUR	LU1387748301	1.10	EUR

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18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco Asian Stars Equities E EUR	LU1143725288	3.46	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco BP Global Premium Equities E USD	LU1058974137	1.28	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco BP Global Premium Equities KE GBP	LU2408968852	1.65	GBP
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco BP Global Premium Equities KE USD	LU2408970320	1.52	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E EUR	LU1143725791	0.88	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E USD	LU0975848341	0.85	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities G GBP	LU2457462534	0.49	GBP
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities G USD	LU1071242686	0.46	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities IE GBP	LU0699433495	2.43	GBP
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities IE USD	LU0975848267	1.29	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco BP US Premium Equities E USD	LU1408526355	0.84	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco BP US Premium Equities EH GBP	LU0432313756	1.39	GBP
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco BP US Premium Equities G GBP	LU2554842810	0.07	GBP
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco BP US Premium Equities G USD	LU1599172829	0.73	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco BP US Premium Equities GH GBP	LU0832431802	1.08	GBP
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco BP US Premium Equities IE GBP	LU0432313244	2.79	GBP
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco BP US Premium Equities IEH EUR	LU1208677333	0.89	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities E USD	LU0975848770	0.92	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities G USD	LU1278322695	0.83	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities IE USD	LU0963031736	1.25	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco Chinese A-share Equities IE EUR	LU2440107501	0.44	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco Chinese Equities E EUR	LU0440072071	0.02	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco Emerging Stars Equities E EUR	LU1143725528	3.40	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco Emerging Stars Equities G EUR	LU1736383453	3.55	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco Emerging Stars Equities G GBP	LU1408526199	5.81	GBP

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18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco Emerging Stars Equities IE EUR	LU1840769852	418.09	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco Emerging Stars Equities KE GBP	LU1857097528	4.13	GBP
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco Emerging Stars Equities KE USD	LU1102563886	3.76	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2E EUR	LU1241712378	0.21	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco Euro Government Bonds E EUR	LU0770131059	0.25	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco Euro Government Bonds G EUR	LU1736382992	0.40	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco European High Yield Bonds EH EUR	LU1143725106	2.51	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco Global Consumer Trends E EUR	LU1143725015	0.02	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco Global Credits EH EUR	LU1278322778	1.62	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco Global Credits IEH AUD	LU1653089133	2.31	AUD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OEH EUR	LU0606904307	3.03	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco High Yield Bonds EH EUR	LU0243182812	3.36	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco High Yield Bonds GH EUR	LU0940004756	3.89	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH EUR	LU0779184851	4.10	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH USD	LU0716562250	4.79	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds IE EUR	LU0425027157	1.25	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco New World Financials E EUR	LU1648457296	1.23	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco New World Financials IE EUR	LU1821197768	207.30	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield EH EUR	LU1152268865	4.21	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities G GBP	LU1152268519	5.23	GBP
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities G USD	LU1152268600	4.16	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities IE EUR	LU1233758587	3.74	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities E EUR	LU0910072312	3.99	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities G EUR	LU0951559441	4.02	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities IE EUR	LU1940065789	4.48	EUR

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18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco QI Global Developed Active Equities G EUR	LU2012947540	1.73	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco QI US Conservative Equities G USD	LU1113137761	4.02	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities E EUR	LU1143725361	1.74	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities G EUR	LU1736383297	2.24	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco Sustainable Global Stars Equities E EUR	LU2457462617	0.02	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco Sustainable Property Equities IE EUR	LU2091213442	179.56	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities G EUR	LU2207421301	0.22	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities IE EUR	LU2408969587	17.48	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities IE USD	LU2554843545	0.02	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits OE EUR	LU1241712618	0.62	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits IE EUR	LU1821197412	108.71	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits IEH CHF	LU1395480277	1.01	CHF
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities IE EUR	LU2145459850	1.35	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities IE GBP	LU2258287338	1.05	GBP
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits GH GBP	LU2055796648	2.01	GBP
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IEH AUD	LU2400459157	2.06	AUD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IEH GBP	LU2055796481	2.08	GBP
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities YE CHF	LU2408969231	0.99	CHF
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities YEH CHF	LU2408969314	0.98	CHF
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM QI US Climate Beta Equities IE EUR	LU2489395249	0.36	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM QI US Climate Beta Equities IEH GBP	LU2489395082	0.35	GBP
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM QI US Climate Beta Equities SE EUR	LU2501123942	1.70	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM QI US Climate Beta Equities SE USD	LU2501123785	1.82	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM QI US Climate Beta Equities SEH EUR	LU2501124080	1.68	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM QI US Climate Beta Equities SEH GBP	LU2501124247	0.35	GBP

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18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income EH EUR	LU2216803242	2.34	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IE USD	LU2040164530	311.60	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IEH GBP	LU2302992263	2.93	GBP
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds IE EUR	LU2061804394	388.74	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds IEH GBP	LU2061804634	3.80	GBP
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds IEH USD	LU2529316437	1.25	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities E EUR	LU2145462052	0.10	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities G GBP	LU2145462565	0.12	GBP
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities IE EUR	LU2145463290	0.02	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities G EUR	LU2145464421	0.84	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities G GBP	LU2145464694	1.07	GBP
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Smart Mobility Equities E EUR	LU2145465667	0.02	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Sustainable Healthy Living Equities E EUR	LU2146189662	0.02	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities E EUR	LU2146191213	0.54	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities G EUR	LU2146191726	0.41	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities G GBP	LU2146191999	0.72	GBP
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM US Green Bonds SEH EUR	LU2489394945	98.21	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM US Green Bonds SEH GBP	LU2417205601	1.73	GBP
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund EH EUR	LU1152269087	0.28	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration EH CHF	LU0239949844	0.63	CHF
18-Apr-23	19-Apr-23	27-Apr-23	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration EH EUR	LU0239950263	0.77	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration GH EUR	LU0792901737	2.19	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration GH GBP	LU1377967671	2.29	GBP
18-Apr-23	19-Apr-23	27-Apr-23	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IEH CHF	LU0239950180	0.97	CHF
18-Apr-23	19-Apr-23	27-Apr-23	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IEH EUR	LU0239950933	1.25	EUR

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18-Apr-23	19-Apr-23	27-Apr-23	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IEH USD	LU1664640726	1.16	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration Bx USD	LU1840769936	0.60	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.55	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.52	AUD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.54	RMB
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.53	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.50	AUD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.55	HKD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.54	RMB
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.55	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.40	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.61	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.51	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits IBx USD	LU2582978651	0.54	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.35	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.51	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.34	EUR
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.47	HKD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.46	SGD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.47	USD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.46	SGD
18-Apr-23	19-Apr-23	27-Apr-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.51	AUD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	RobecoSAM Climate Global Credits IBH JPY	LU2378181999	38.66	JPY
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Corporate Hybrid Bonds CH EUR	LU1718492330	1.00	EUR

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15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.51	AUD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.50	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income C USD	LU1806346901	1.54	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income D3 USD	LU2012947201	1.44	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.47	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3 USD	LU2012947466	1.41	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.34	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH EUR	LU1806347545	0.98	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H EUR	LU1945299532	0.98	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH GBP	LU1857098500	1.43	GBP
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBH GBP	LU2408968936	1.29	GBP
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.47	HKD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.46	SGD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.45	SGD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Global Consumer Trends B USD	LU0951559953	0.83	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.07	CAD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds B EUR	LU0528646820	0.50	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds C EUR	LU0940005050	0.53	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Euro Credit Bonds C EUR	LU1025004745	0.64	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.06	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.39	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.22	GBP
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.84	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2C EUR	LU1241712022	0.37	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Euro Government Bonds C EUR	LU0620638824	0.45	EUR

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15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.55	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities ZB AUD	LU0969500551	0.00	AUD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.20	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	0.91	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.17	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	0.95	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits D3 USD	LU2582978222	1.63	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits IBx USD	LU2582978651	0.54	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits M3 USD	LU2582978578	1.63	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits B EUR	LU0503372517	0.62	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits C EUR	LU0940006967	0.64	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds B EUR	LU0622663093	1.04	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds C EUR	LU0971565576	1.01	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IB EUR	LU2012948191	1.00	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3 EUR	LU1648455910	0.97	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	1.46	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD	LU1874124123	1.53	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.58	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.60	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	1.43	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.67	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.51	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	1.04	GBP
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.65	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.66	EUR

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15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	1.02	GBP
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	45.21	JPY
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Global Credits D3H USD	LU1440725536	1.21	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	1.19	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	1.08	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	1.01	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	LU1521667375	0.66	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.75	GBP
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB USD	LU2292538167	0.57	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.60	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits ZBH GBP	LU2539431572	1.17	GBP
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.27	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	1.11	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.39	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.50	AUD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBH CHF	LU1945299888	1.26	CHF
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	1.40	GBP
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.55	HKD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.54	CNH
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.54	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1.76	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.59	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.54	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Sustainable Property Equities B EUR	LU0454739706	0.16	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Sustainable Property Equities C EUR	LU0940004673	1.27	EUR

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15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	1.22	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield IBH GBP	LU2258287098	1.57	GBP
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities ZB AUD	LU2400458423	0.00	AUD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.51	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR	LU1811861274	0.67	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH AUD	LU2207422291	1.01	AUD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH USD	LU1811861514	1.24	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.34	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0.65	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	1.42	SGD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.51	AUD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.54	CNH
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.53	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.70	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	1.69	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.60	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds B EUR	LU0418691944	0.65	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds C EUR	LU0871827621	0.61	EUR
15-Mar-23	16-Mar-23	24-Mar-23	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration D3H USD	LU1874123406	1.65	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration Bx USD	LU1840769936	0.60	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration D3 USD	LU1874123315	1.85	USD
15-Mar-23	16-Mar-23	24-Mar-23	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	20.49	JPY
15-Mar-23	16-Mar-23	24-Mar-23	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.39	EUR

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15-feb-23	16-Feb-23	24-Feb-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.53	AUD
15-feb-23	16-Feb-23	24-Feb-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.52	USD
15-feb-23	16-Feb-23	24-Feb-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.48	USD
15-feb-23	16-Feb-23	24-Feb-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.35	EUR
15-feb-23	16-Feb-23	24-Feb-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.48	HKD
15-feb-23	16-Feb-23	24-Feb-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.47	SGD
15-feb-23	16-Feb-23	24-Feb-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.47	SGD
15-feb-23	16-Feb-23	24-Feb-23	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.55	USD
15-feb-23	16-Feb-23	24-Feb-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.40	EUR
15-feb-23	16-Feb-23	24-Feb-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.51	AUD
15-feb-23	16-Feb-23	24-Feb-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.56	HKD
15-feb-23	16-Feb-23	24-Feb-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.55	RMB
15-feb-23	16-Feb-23	24-Feb-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.55	USD
15-feb-23	16-Feb-23	24-Feb-23	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.52	USD
15-feb-23	16-Feb-23	24-Feb-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.35	USD
15-feb-23	16-Feb-23	24-Feb-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.52	AUD
15-feb-23	16-Feb-23	24-Feb-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.56	RMB
15-feb-23	16-Feb-23	24-Feb-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.54	USD
15-feb-23	16-Feb-23	24-Feb-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.62	USD
15-feb-23	16-Feb-23	24-Feb-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD

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15-feb-23	16-Feb-23	24-Feb-23	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration Bx USD	LU1840769936	0.60	USD
18-Jan-23	19-Jan-23	27-Jan-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.51	AUD
18-Jan-23	19-Jan-23	27-Jan-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.50	USD
18-Jan-23	19-Jan-23	27-Jan-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.47	USD
18-Jan-23	19-Jan-23	27-Jan-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.34	EUR
18-Jan-23	19-Jan-23	27-Jan-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.47	HKD
18-Jan-23	19-Jan-23	27-Jan-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.46	SGD
18-Jan-23	19-Jan-23	27-Jan-23	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.45	SGD
18-Jan-23	19-Jan-23	27-Jan-23	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.47	USD
18-Jan-23	19-Jan-23	27-Jan-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.39	EUR
18-Jan-23	19-Jan-23	27-Jan-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.36	AUD
18-Jan-23	19-Jan-23	27-Jan-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.40	HKD
18-Jan-23	19-Jan-23	27-Jan-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.54	RMB
18-Jan-23	19-Jan-23	27-Jan-23	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.46	USD
18-Jan-23	19-Jan-23	27-Jan-23	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.39	USD
18-Jan-23	19-Jan-23	27-Jan-23	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.24	USD
18-Jan-23	19-Jan-23	27-Jan-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.37	AUD
18-Jan-23	19-Jan-23	27-Jan-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.55	RMB
18-Jan-23	19-Jan-23	27-Jan-23	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.45	USD
18-Jan-23	19-Jan-23	27-Jan-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.52	USD

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18-Jan-23	19-Jan-23	27-Jan-23	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD
18-Jan-23	19-Jan-23	27-Jan-23	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration Bx USD	LU1840769936	0.43	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	RobecoSAM Climate Global Credits IBH JPY	LU2378181999	49.50	JPY
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Corporate Hybrid Bonds CH EUR	LU1718492330	0.66	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.44	AUD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.43	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income C USD	LU1806346901	1.30	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income D3 USD	LU2012947201	1.22	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.40	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3 USD	LU2012947466	1.19	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.30	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH EUR	LU1806347545	0.87	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H EUR	LU1945299532	0.87	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH GBP	LU1857098500	1.31	GBP
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBH GBP	LU2408968936	1.18	GBP
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.40	HKD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.39	SGD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.38	SGD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Global Consumer Trends B USD	LU0951559953	0.81	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.12	CAD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds B EUR	LU0528646820	0.32	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds C EUR	LU0940005050	0.34	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Euro Credit Bonds C EUR	LU1025004745	0.33	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.06	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.39	EUR

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13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.20	GBP
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.82	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2C EUR	LU1241712022	0.29	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Euro Government Bonds C EUR	LU0620638824	0.36	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBXH USD	LU2080583557	0.47	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.23	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	0.91	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.20	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	0.94	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits B EUR	LU0503372517	0.32	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits C EUR	LU0940006967	0.33	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds B EUR	LU0622663093	0.92	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds C EUR	LU0971565576	0.89	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IB EUR	LU2012948191	0.88	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3 EUR	LU1648455910	0.86	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	1.23	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD	LU1874124123	1.29	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.33	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.35	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	1.21	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.79	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.62	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	0.58	GBP
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.44	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.44	EUR

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13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0.57	GBP
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	57.71	JPY
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Global Credits D3H USD	LU1440725536	0.85	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	0.84	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	1.08	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	1.01	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	LU1521667375	0.66	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.74	GBP
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB USD	LU2292538167	0.55	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.41	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits ZBH GBP	LU2539431572	0.52	GBP
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.27	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	1.11	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.40	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.37	AUD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBH CHF	LU1945299888	1.04	CHF
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	1.11	GBP
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.40	HKD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.55	RMB
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.47	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1.53	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.39	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.34	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Sustainable Property Equities B EUR	LU0454739706	0.17	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Sustainable Property Equities C EUR	LU0940004673	1.31	EUR

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13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	1.10	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield IBH GBP	LU2258287098	1.22	GBP
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.39	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR	LU1811861274	0.57	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH AUD	LU2207422291	0.71	AUD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH USD	LU1811861514	0.88	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.24	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0.67	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	1.20	SGD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.38	AUD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.55	RMB
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.45	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.25	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	1.24	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.52	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds B EUR	LU0418691944	0.44	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds C EUR	LU0871827621	0.42	EUR
13-Dec-22	14-Dec-22	22-Dec-22	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration D3H USD	LU1874123406	0.86	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration Bx USD	LU1840769936	0.44	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration D3 USD	LU1874123315	1.35	USD
13-Dec-22	14-Dec-22	22-Dec-22	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	20.69	JPY
13-Dec-22	14-Dec-22	22-Dec-22	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.20	EUR
17-Nov-22	18-Nov-22	28-Nov-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.42	AUD
17-Nov-22	18-Nov-22	28-Nov-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.41	USD

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17-Nov-22	18-Nov-22	28-Nov-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.38	USD
17-Nov-22	18-Nov-22	28-Nov-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.28	EUR
17-Nov-22	18-Nov-22	28-Nov-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.38	HKD
17-Nov-22	18-Nov-22	28-Nov-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.38	SGD
17-Nov-22	18-Nov-22	28-Nov-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.37	SGD
17-Nov-22	18-Nov-22	28-Nov-22	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.45	USD
17-Nov-22	18-Nov-22	28-Nov-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.39	EUR
17-Nov-22	18-Nov-22	28-Nov-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.36	AUD
17-Nov-22	18-Nov-22	28-Nov-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.39	HKD
17-Nov-22	18-Nov-22	28-Nov-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.54	RMB
17-Nov-22	18-Nov-22	28-Nov-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.45	USD
17-Nov-22	18-Nov-22	28-Nov-22	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.37	USD
17-Nov-22	18-Nov-22	28-Nov-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.23	USD
17-Nov-22	18-Nov-22	28-Nov-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.37	AUD
17-Nov-22	18-Nov-22	28-Nov-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.54	RMB
17-Nov-22	18-Nov-22	28-Nov-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.44	USD
17-Nov-22	18-Nov-22	28-Nov-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.51	USD
17-Nov-22	18-Nov-22	28-Nov-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD
17-Nov-22	18-Nov-22	28-Nov-22	Robeco Capital Growth Funds	Robeco High Yield Bonds Feeder Fund - zero duration Bx USD	LU1840769936	0.43	USD
18-Oct-22	19-Oct-22	27-Oct-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.39	AUD
18-Oct-22	19-Oct-22	27-Oct-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.38	USD
18-Oct-22	19-Oct-22	27-Oct-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.35	USD
18-Oct-22	19-Oct-22	27-Oct-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.28	EUR
18-Oct-22	19-Oct-22	27-Oct-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.35	HKD
18-Oct-22	19-Oct-22	27-Oct-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.34	SGD

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18-Oct-22	19-Oct-22	27-Oct-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.34	SGD
18-Oct-22	19-Oct-22	27-Oct-22	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.44	USD
18-Oct-22	19-Oct-22	27-Oct-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.27	EUR
18-Oct-22	19-Oct-22	27-Oct-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.25	AUD
18-Oct-22	19-Oct-22	27-Oct-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.27	HKD
18-Oct-22	19-Oct-22	27-Oct-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.42	RMB
18-Oct-22	19-Oct-22	27-Oct-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.35	USD
18-Oct-22	19-Oct-22	27-Oct-22	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.39	USD
18-Oct-22	19-Oct-22	27-Oct-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.13	USD
18-Oct-22	19-Oct-22	27-Oct-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.26	AUD
18-Oct-22	19-Oct-22	27-Oct-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.42	RMB
18-Oct-22	19-Oct-22	27-Oct-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.34	USD
18-Oct-22	19-Oct-22	27-Oct-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.38	USD
18-Oct-22	19-Oct-22	27-Oct-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD
18-Oct-22	19-Oct-22	27-Oct-22	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration Bx USD	LU1840769936	0.30	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	RobecoSAM Climate Global Credits IBH JPY	LU2378181999	30.80	JPY
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Corporate Hybrid Bonds CH EUR	LU1718492330	0.33	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.42	AUD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.40	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income C USD	LU1806346901	1.20	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income D3 USD	LU2012947201	1.13	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.37	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3 USD	LU2012947466	1.10	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.30	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH EUR	LU1806347545	0.89	EUR

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19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H EUR	LU1945299532	0.89	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH GBP	LU1857098500	1.22	GBP
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBH GBP	LU2408968936	1.10	GBP
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.37	HKD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.37	SGD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.36	SGD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Global Consumer Trends B USD	LU0951559953	0.80	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.03	CAD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds B EUR	LU0528646820	0.11	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds C EUR	LU0940005050	0.12	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Euro Credit Bonds C EUR	LU1025004745	0.11	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.06	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.39	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.20	GBP
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.80	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2C EUR	LU1241712022	0.10	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Euro Government Bonds C EUR	LU0620638824	0.12	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.46	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.26	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	0.91	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.23	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	0.95	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits B EUR	LU0503372517	0.11	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits C EUR	LU0940006967	0.11	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds B EUR	LU0622663093	0.94	EUR

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19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds C EUR	LU0971565576	0.91	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IB EUR	LU2012948191	0.90	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3 EUR	LU1648455910	0.88	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	1.12	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD	LU1874124123	1.18	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.23	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.24	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	1.11	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.76	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.59	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	0.23	GBP
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.22	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.23	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0.35	GBP
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	35.68	JPY
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Global Credits D3H USD	LU1440725536	0.49	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	0.48	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	1.00	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	0.94	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	LU1521667375	0.61	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.69	GBP
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB USD	LU2292538167	0.50	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.21	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.20	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	0.81	EUR

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19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.28	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.26	AUD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBH CHF	LU1945299888	0.69	CHF
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	0.81	GBP
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.29	HKD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.44	CNH
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.36	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1.17	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.06	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.03	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Sustainable Property Equities B EUR	LU0454739706	0.18	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Sustainable Property Equities C EUR	LU0940004673	1.41	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	0.76	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield IBH GBP	LU2258287098	0.87	GBP
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.40	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR	LU1811861274	0.23	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH AUD	LU2207422291	0.42	AUD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH USD	LU1811861514	0.51	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.14	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0.61	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	1.11	SGD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.27	AUD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.44	CNH
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.35	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	0.90	USD

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19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	0.89	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.40	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds B EUR	LU0418691944	0.12	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds C EUR	LU0871827621	0.11	EUR
19-Sep-22	20-Sep-22	28-Sep-22	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration D3H USD	LU1874123406	0.49	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration Bx USD	LU1840769936	0.30	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration D3 USD	LU1874123315	0.95	USD
19-Sep-22	20-Sep-22	28-Sep-22	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	11.25	JPY
19-Sep-22	20-Sep-22	28-Sep-22	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.11	EUR
17-Aug-22	18-Aug-22	26-Aug-22	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.47	USD
17-Aug-22	18-Aug-22	26-Aug-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.29	EUR
17-Aug-22	18-Aug-22	26-Aug-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.27	AUD
17-Aug-22	18-Aug-22	26-Aug-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.29	HKD
17-Aug-22	18-Aug-22	26-Aug-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.45	RMB
17-Aug-22	18-Aug-22	26-Aug-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.37	USD
17-Aug-22	18-Aug-22	26-Aug-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.28	AUD
17-Aug-22	18-Aug-22	26-Aug-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.45	RMB
17-Aug-22	18-Aug-22	26-Aug-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.36	USD
17-Aug-22	18-Aug-22	26-Aug-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.41	USD
17-Aug-22	18-Aug-22	26-Aug-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD
17-Aug-22	18-Aug-22	26-Aug-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.41	USD
17-Aug-22	18-Aug-22	26-Aug-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.38	USD
17-Aug-22	18-Aug-22	26-Aug-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.31	EUR
17-Aug-22	18-Aug-22	26-Aug-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.38	HKD

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17-Aug-22	18-Aug-22	26-Aug-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.38	SGD
17-Aug-22	18-Aug-22	26-Aug-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.37	SGD
17-Aug-22	18-Aug-22	26-Aug-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.43	AUD
17-Aug-22	18-Aug-22	26-Aug-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.15	USD
17-Aug-22	18-Aug-22	26-Aug-22	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.40	USD
17-Aug-22	18-Aug-22	26-Aug-22	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.30	USD
19-Jul-22	20-Jul-22	28-Jul-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.34	AUD
19-Jul-22	20-Jul-22	28-Jul-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.31	USD
19-Jul-22	20-Jul-22	28-Jul-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.29	USD
19-Jul-22	20-Jul-22	28-Jul-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.23	EUR
19-Jul-22	20-Jul-22	28-Jul-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.29	HKD
19-Jul-22	20-Jul-22	28-Jul-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.29	SGD
19-Jul-22	20-Jul-22	28-Jul-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.28	SGD
19-Jul-22	20-Jul-22	28-Jul-22	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.45	USD
19-Jul-22	20-Jul-22	28-Jul-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.28	EUR
19-Jul-22	20-Jul-22	28-Jul-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.26	AUD
19-Jul-22	20-Jul-22	28-Jul-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.28	HKD
19-Jul-22	20-Jul-22	28-Jul-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.43	CNH
19-Jul-22	20-Jul-22	28-Jul-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.35	USD
19-Jul-22	20-Jul-22	28-Jul-22	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.41	USD
19-Jul-22	20-Jul-22	28-Jul-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.14	USD
19-Jul-22	20-Jul-22	28-Jul-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.27	AUD
19-Jul-22	20-Jul-22	28-Jul-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.43	CNH
19-Jul-22	20-Jul-22	28-Jul-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.34	USD
19-Jul-22	20-Jul-22	28-Jul-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.39	USD

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19-Jul-22	20-Jul-22	28-Jul-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IEXH USD	LU1017436087	0.36	USD
19-Jul-22	20-Jul-22	28-Jul-22	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration Bx USD	LU1840769936	0.29	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	RobecoSAM Climate Global Credits IBH JPY	LU2378181999	32.24	JPY
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Corporate Hybrid Bonds CH EUR	LU1718492330	0.35	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.35	AUD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.33	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income C USD	LU1806346901	1.00	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income D3 USD	LU2012947201	0.94	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.30	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3 USD	LU2012947466	0.92	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.24	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH EUR	LU1806347545	0.70	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H EUR	LU1945299532	0.70	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH GBP	LU1857098500	1.02	GBP
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBH GBP	LU2408968936	0.92	GBP
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.30	HKD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.30	SGD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.29	SGD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Global Consumer Trends B USD	LU0951559953	0.85	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.05	CAD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds B EUR	LU0528646820	0.11	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds C EUR	LU0940005050	0.12	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Euro Credit Bonds C EUR	LU1025004745	0.12	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.12	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.47	EUR

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16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.25	GBP
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.90	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2C EUR	LU1241712022	0.11	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Euro Government Bonds C EUR	LU0620638824	0.13	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.49	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities ZB AUD	LU0969500551	6.46	AUD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.30	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	1.00	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.27	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	1.04	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits B EUR	LU0503372517	0.11	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits C EUR	LU0940006967	0.12	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds B EUR	LU0622663093	0.37	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds C EUR	LU0971565576	0.36	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IB EUR	LU2012948191	0.36	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3 EUR	LU1648455910	0.35	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	0.59	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD	LU1874124123	0.62	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	0.64	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	0.65	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	0.58	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.76	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.59	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	0.24	GBP
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.23	EUR

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16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.24	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0.37	GBP
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	37.29	JPY
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Global Credits D3H USD	LU1440725536	0.51	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	0.50	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	1.04	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	0.98	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	LU1521667375	0.64	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.70	GBP
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB USD	LU2292538167	0.55	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.22	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.21	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	0.85	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.30	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.28	AUD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBH CHF	LU1945299888	0.72	CHF
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	0.84	GBP
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.30	HKD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.46	RMB
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.38	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1.22	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.11	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.08	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Sustainable Property Equities B EUR	LU0454739706	0.18	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Sustainable Property Equities C EUR	LU0940004673	1.44	EUR

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16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	0.80	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield IBH GBP	LU2258287098	0.91	GBP
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities ZB AUD	LU2400458423	1.08	AUD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.42	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR	LU1811861274	0.24	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH AUD	LU2207422291	0.43	AUD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH USD	LU1811861514	0.52	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.15	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0.65	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	0.46	SGD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.28	AUD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.46	RMB
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.37	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	0.94	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	0.92	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.42	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds B EUR	LU0418691944	0.12	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds C EUR	LU0871827621	0.11	EUR
16-Jun-22	17-Jun-22	27-Jun-22	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration D3H USD	LU1874123406	0.50	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.30	AUD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration Bx USD	LU1840769936	0.31	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration D3 USD	LU1874123315	0.98	USD
16-Jun-22	17-Jun-22	27-Jun-22	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	11.56	JPY
16-Jun-22	17-Jun-22	27-Jun-22	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.11	EUR

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18-May-22	19-May-22	27-May-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.35	AUD
18-May-22	19-May-22	27-May-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.33	USD
18-May-22	19-May-22	27-May-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.30	USD
18-May-22	19-May-22	27-May-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.24	EUR
18-May-22	19-May-22	27-May-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.30	HKD
18-May-22	19-May-22	27-May-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.30	SGD
18-May-22	19-May-22	27-May-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.29	SGD
18-May-22	19-May-22	27-May-22	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.49	USD
18-May-22	19-May-22	27-May-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.30	EUR
18-May-22	19-May-22	27-May-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.27	AUD
18-May-22	19-May-22	27-May-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.30	HKD
18-May-22	19-May-22	27-May-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.46	RMB
18-May-22	19-May-22	27-May-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.38	USD
18-May-22	19-May-22	27-May-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.15	USD
18-May-22	19-May-22	27-May-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.28	AUD
18-May-22	19-May-22	27-May-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.46	RMB
18-May-22	19-May-22	27-May-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.37	USD
18-May-22	19-May-22	27-May-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.42	USD
18-May-22	19-May-22	27-May-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
18-May-22	19-May-22	27-May-22	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.30	AUD
18-May-22	19-May-22	27-May-22	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration Bx USD	LU1840769936	0.31	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco All Strategies Funds	Robeco Multi Asset Growth E EUR	LU1387748723	0.96	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco All Strategies Funds	Robeco Multi Asset Growth G EUR	LU1387748996	0.89	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco All Strategies Funds	Robeco Multi Asset Income E EUR	LU1387747915	1.21	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco All Strategies Funds	Robeco Multi Asset Income G EUR	LU1387748301	1.22	EUR

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19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco Asian Stars Equities E EUR	LU1143725288	3.23	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities G EUR	LU2207421301	0.28	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities IE EUR	LU2408969587	8.83	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco Chinese Equities E EUR	LU0440072071	0.15	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IE USD	LU2040164530	285.48	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income EH EUR	LU2216803242	2.23	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IEH GBP	LU2302992263	2.33	GBP
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco Global Consumer Trends E EUR	LU1143725015	0.24	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2E EUR	LU1241712378	0.14	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco Euro Government Bonds E EUR	LU0770131059	0.17	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco Euro Government Bonds G EUR	LU1736382992	0.16	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco European High Yield Bonds EH EUR	LU1143725106	2.26	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities E EUR	LU0910072312	2.79	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities G EUR	LU0951559441	3.02	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities IE EUR	LU1940065789	3.34	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities G GBP	LU1152268519	5.16	GBP
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities G USD	LU1152268600	4.38	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities IE EUR	LU1233758587	3.84	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities E EUR	LU2145462052	0.02	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities G GBP	LU2145462565	0.02	GBP
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits OE EUR	LU1241712618	0.07	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits IE EUR	LU1821197412	53.51	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits IEH CHF	LU1395480277	0.50	CHF
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco Emerging Stars Equities E EUR	LU1143725528	2.50	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco Emerging Stars Equities G EUR	LU1736383453	2.89	EUR

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19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco Emerging Stars Equities IE EUR	LU1840769852	343.53	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco Emerging Stars Equities G GBP	LU1408526199	4.55	GBP
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco Emerging Stars Equities KE GBP	LU1857097528	3.23	GBP
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco Emerging Stars Equities KE USD	LU1102563886	3.14	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities E EUR	LU1143725361	1.59	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities G EUR	LU1736383297	2.13	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco New World Financials E EUR	LU1648457296	0.72	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco New World Financials IE EUR	LU1821197768	168.90	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco QI Global Developed Active Equities G EUR	LU2012947540	1.37	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities IB EUR	LU2261208826	9.80	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities IE EUR	LU2145459850	0.14	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities IE GBP	LU2258287338	0.10	GBP
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco Global Credits EH EUR	LU1278322778	1.09	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco Global Credits IEH AUD	LU1653089133	1.56	AUD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco BP Global Premium Equities KE GBP	LU2408968852	0.04	GBP
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco BP Global Premium Equities E USD	LU1058974137	0.93	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco BP Global Premium Equities KE USD	LU2408970320	0.04	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OEH EUR	LU0606904307	2.50	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco High Yield Bonds EH EUR	LU0243182812	2.77	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco High Yield Bonds GH EUR	LU0940004756	3.32	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH EUR	LU0779184851	3.52	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH USD	LU0716562250	3.67	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Sustainable Healthy Living Equities E EUR	LU2146189662	0.31	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Sustainable Healthy Living Equities IE EUR	LU2146190322	27.71	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities E EUR	LU2145463969	0.12	EUR

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19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities G EUR	LU2145464421	0.18	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities IE EUR	LU2145465071	13.43	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities G GBP	LU2145464694	0.23	GBP
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco QI US Conservative Equities G USD	LU1113137761	4.37	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco Sustainable Property Equities IE EUR	LU2091213442	148.53	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield EH EUR	LU1152268865	5.90	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities E USD	LU0975848770	0.41	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities G USD	LU1278322695	0.38	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities IE USD	LU0963031736	0.72	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds IE EUR	LU2061804394	346.07	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds GH GBP	LU2061804550	3.44	GBP
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds IEH GBP	LU2061804634	3.52	GBP
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IEH AUD	LU2400459157	0.27	AUD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits GH GBP	LU2055796648	1.44	GBP
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IEH GBP	LU2055796481	1.52	GBP
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities EH CHF	LU2408970080	0.09	CHF
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities XGH CHF	LU2408969660	0.09	CHF
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities YE CHF	LU2408969231	0.09	CHF
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities YEH CHF	LU2408969314	0.09	CHF
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities EH EUR	LU2408970163	0.09	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities XGH EUR	LU2408970593	0.09	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities EH GBP	LU2408969827	0.09	GBP
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities XGH GBP	LU2408969405	0.09	GBP
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities YEH GBP	LU2408969157	0.09	GBP
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities EH USD	LU2408970247	0.09	USD

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19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities XGH USD	LU2408969744	0.09	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM US Green Bonds SEH GBP	LU2417205601	0.06	GBP
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E EUR	LU1143725791	0.64	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E USD	LU0975848341	0.64	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities IE USD	LU0975848267	0.66	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities IE GBP	LU0699433495	1.16	GBP
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco BP US Premium Equities IEH EUR	LU1208677333	0.53	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco BP US Premium Equities EH GBP	LU0432313756	0.59	GBP
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco BP US Premium Equities GH GBP	LU0832431802	0.46	GBP
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco BP US Premium Equities IE GBP	LU0432313244	1.39	GBP
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco BP US Premium Equities E USD	LU1408526355	0.35	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco BP US Premium Equities G USD	LU1599172829	0.29	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities E EUR	LU2146191213	0.38	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities G EUR	LU2146191726	1.49	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities G GBP	LU2146191999	2.51	GBP
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds IE EUR	LU0425027157	1.13	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration E EUR	LU0230834854	0.30	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration G EUR	LU0940006454	0.63	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration EH CHF	LU0239949844	0.72	CHF
19-Apr-22	20-Apr-22	28-Apr-22	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IEH CHF	LU0239950180	1.12	CHF
19-Apr-22	20-Apr-22	28-Apr-22	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration EH EUR	LU0239950263	0.91	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration GH EUR	LU0792901737	2.48	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IEH EUR	LU0239950933	1.52	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration GH GBP	LU1377967671	2.57	GBP
19-Apr-22	20-Apr-22	28-Apr-22	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IEH USD	LU1664640726	1.26	USD

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19-Apr-22	20-Apr-22	28-Apr-22	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund EH EUR	LU1152269087	0.34	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund IEH EUR	LU1777951432	0.37	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.29	AUD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.25	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.24	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.17	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.24	HKD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.23	SGD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.23	SGD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.51	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.23	EUR
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.29	AUD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.31	HKD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.48	RMB
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.31	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.15	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.29	AUD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.48	RMB
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.30	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.34	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.30	AUD
19-Apr-22	20-Apr-22	28-Apr-22	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration Bx USD	LU1840769936	0.32	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	RobecoSAM Climate Global Credits IBH JPY	LU2378181999	34.91	JPY
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Corporate Hybrid Bonds CH EUR	LU1718492330	0.36	EUR

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16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.30	AUD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.26	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income C USD	LU1806346901	0.78	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income D3 USD	LU2012947201	0.74	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.24	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3 USD	LU2012947466	0.72	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.17	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH EUR	LU1806347545	0.49	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H EUR	LU1945299532	0.49	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH GBP	LU1857098500	0.80	GBP
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBH GBP	LU2408968936	0.72	GBP
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.24	HKD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.24	SGD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.23	SGD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Global Consumer Trends B USD	LU0951559953	1.02	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.08	CAD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds B EUR	LU0528646820	0.12	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds C EUR	LU0940005050	0.13	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Euro Credit Bonds C EUR	LU1025004745	0.12	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.11	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.46	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.22	GBP
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.94	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2C EUR	LU1241712022	0.12	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Euro Government Bonds C EUR	LU0620638824	0.14	EUR

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16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.51	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.33	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	1.07	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.29	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	1.11	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits B EUR	LU0503372517	0.12	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits C EUR	LU0940006967	0.12	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds B EUR	LU0622663093	0.39	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds C EUR	LU0971565576	0.38	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IB EUR	LU2012948191	0.37	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3 EUR	LU1648455910	0.37	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	0.49	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD	LU1874124123	0.51	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	0.53	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	0.53	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	0.48	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.73	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.56	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	0.24	GBP
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.25	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.25	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0.39	GBP
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	40.25	JPY
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Global Credits D3H USD	LU1440725536	0.55	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	0.54	USD

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16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	1.03	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	0.96	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	LU1521667375	0.62	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.68	GBP
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB USD	LU2292538167	0.57	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.23	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.16	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	0.66	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.24	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.29	AUD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBH CHF	LU1945299888	0.75	CHF
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	0.88	GBP
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.31	HKD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.48	RMB
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.31	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1.01	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	0.93	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	0.90	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Sustainable Property Equities B EUR	LU0454739706	0.19	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Sustainable Property Equities C EUR	LU0940004673	1.47	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	0.85	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield IBH GBP	LU2258287098	0.97	GBP
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR	LU1811861274	0.26	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH AUD	LU2207422291	0.46	AUD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH USD	LU1811861514	0.56	USD

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16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.16	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0.66	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	0.48	SGD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.30	AUD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.49	RMB
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.30	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	0.98	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	0.96	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.34	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds B EUR	LU0418691944	0.13	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds C EUR	LU0871827621	0.12	EUR
16-Mar-22	17-Mar-22	25-Mar-22	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration D3H USD	LU1874123406	0.50	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.30	AUD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration Bx USD	LU1840769936	0.32	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration D3 USD	LU1874123315	0.99	USD
16-Mar-22	17-Mar-22	25-Mar-22	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	12.10	JPY
16-Mar-22	17-Mar-22	25-Mar-22	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.12	EUR
16-Feb-22	17-Feb-22	25-Feb-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.30	AUD
16-Feb-22	17-Feb-22	25-Feb-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.27	USD
16-Feb-22	17-Feb-22	25-Feb-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.25	USD
16-Feb-22	17-Feb-22	25-Feb-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.18	EUR
16-Feb-22	17-Feb-22	25-Feb-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.25	HKD
16-Feb-22	17-Feb-22	25-Feb-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.25	SGD
16-Feb-22	17-Feb-22	25-Feb-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.24	SGD

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16-Feb-22	17-Feb-22	25-Feb-22	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.53	USD
16-Feb-22	17-Feb-22	25-Feb-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.24	EUR
16-Feb-22	17-Feb-22	25-Feb-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.29	AUD
16-Feb-22	17-Feb-22	25-Feb-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.32	HKD
16-Feb-22	17-Feb-22	25-Feb-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.49	RMB
16-Feb-22	17-Feb-22	25-Feb-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.32	USD
16-Feb-22	17-Feb-22	25-Feb-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.16	USD
16-Feb-22	17-Feb-22	25-Feb-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.30	AUD
16-Feb-22	17-Feb-22	25-Feb-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.50	RMB
16-Feb-22	17-Feb-22	25-Feb-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.31	USD
16-Feb-22	17-Feb-22	25-Feb-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.35	USD
16-Feb-22	17-Feb-22	25-Feb-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
16-Feb-22	17-Feb-22	25-Feb-22	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.31	AUD
16-Feb-22	17-Feb-22	25-Feb-22	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration Bx USD	LU1840769936	0.32	USD
18-Jan-22	19-Jan-22	27-Jan-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.31	AUD
18-Jan-22	19-Jan-22	27-Jan-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.32	USD
18-Jan-22	19-Jan-22	27-Jan-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.29	USD
18-Jan-22	19-Jan-22	27-Jan-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.18	EUR
18-Jan-22	19-Jan-22	27-Jan-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.29	HKD
18-Jan-22	19-Jan-22	27-Jan-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.29	SGD
18-Jan-22	19-Jan-22	27-Jan-22	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.28	SGD
18-Jan-22	19-Jan-22	27-Jan-22	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.54	USD
18-Jan-22	19-Jan-22	27-Jan-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.33	EUR
18-Jan-22	19-Jan-22	27-Jan-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.38	AUD
18-Jan-22	19-Jan-22	27-Jan-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.42	HKD

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18-Jan-22	19-Jan-22	27-Jan-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.58	RMB
18-Jan-22	19-Jan-22	27-Jan-22	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.41	USD
18-Jan-22	19-Jan-22	27-Jan-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits BxH USD	LU2207422374	0.16	USD
18-Jan-22	19-Jan-22	27-Jan-22	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.17	USD
18-Jan-22	19-Jan-22	27-Jan-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.40	AUD
18-Jan-22	19-Jan-22	27-Jan-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.59	RMB
18-Jan-22	19-Jan-22	27-Jan-22	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.40	USD
18-Jan-22	19-Jan-22	27-Jan-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.46	USD
18-Jan-22	19-Jan-22	27-Jan-22	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
18-Jan-22	19-Jan-22	27-Jan-22	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.40	AUD
18-Jan-22	19-Jan-22	27-Jan-22	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration Bx USD	LU1840769936	0.41	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	RobecoSAM Climate Global Credits IBH JPY	LU2378181999	36.89	JPY
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Corporate Hybrid Bonds CH EUR	LU1718492330	0.50	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Corporate Hybrid Bonds M3H EUR	LU1874124040	0.52	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.31	AUD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.31	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income C USD	LU1806346901	0.96	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income D3 USD	LU2012947201	0.91	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.29	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3 USD	LU2012947466	0.89	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.18	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH EUR	LU1806347545	0.51	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H EUR	LU1945299532	0.51	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH GBP	LU1857098500	0.70	GBP
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBH GBP	LU2408968936	0.63	GBP

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13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.29	HKD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.29	SGD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.28	SGD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Global Consumer Trends B USD	LU0951559953	1.25	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.11	CAD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds B EUR	LU0528646820	0.13	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds C EUR	LU0940005050	0.14	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Euro Credit Bonds C EUR	LU1025004745	0.13	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.16	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.52	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.29	GBP
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.97	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2C EUR	LU1241712022	0.12	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Euro Government Bonds C EUR	LU0620638824	0.15	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds IMBxH USD	LU2080583714	0.56	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.54	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.31	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	1.06	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.27	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	1.09	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits B EUR	LU0503372517	0.13	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits C EUR	LU0940006967	0.13	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds B EUR	LU0622663093	0.54	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds C EUR	LU0971565576	0.52	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IB EUR	LU2012948191	0.51	EUR

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13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3 EUR	LU1648455910	0.51	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	0.77	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD	LU1874124123	0.80	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	0.84	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	0.84	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	0.76	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.74	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.57	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	0.25	GBP
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity D3H USD	LU2066015749	0.25	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity M3H USD	LU2066015822	0.25	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.26	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.27	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0.55	GBP
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	42.55	JPY
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Global Credits D3H USD	LU1440725536	0.58	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	0.57	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	0.97	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	0.91	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	LU1521667375	0.59	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.65	GBP
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB USD	LU2292538167	0.54	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.24	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.23	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	0.92	EUR

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13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.32	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.38	AUD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBH CHF	LU1945299888	1.04	CHF
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	1.14	GBP
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.41	HKD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.58	RMB
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.41	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1.32	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.21	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.18	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Sustainable Property Equities B EUR	LU0454739706	0.20	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Sustainable Property Equities C EUR	LU0940004673	1.54	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	0.75	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield IBH GBP	LU2258287098	1.00	GBP
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR	LU1811861274	0.27	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH AUD	LU2207422291	0.49	AUD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits BxH USD	LU2207422374	0.17	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH USD	LU1811861514	0.60	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.17	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0.64	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	0.76	SGD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.39	AUD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.59	RMB
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.40	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.27	USD

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13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	1.25	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.45	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds B EUR	LU0418691944	0.13	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds C EUR	LU0871827621	0.12	EUR
13-Dec-21	14-Dec-21	22-Dec-21	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration D3H USD	LU1874123406	0.78	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.39	AUD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration Bx USD	LU1840769936	0.41	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration D3 USD	LU1874123315	1.27	USD
13-Dec-21	14-Dec-21	22-Dec-21	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	12.67	JPY
13-Dec-21	14-Dec-21	22-Dec-21	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.12	EUR
18-Nov-21	19-Nov-21	29-Nov-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.31	AUD
18-Nov-21	19-Nov-21	29-Nov-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0.32	USD
18-Nov-21	19-Nov-21	29-Nov-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH USD	LU2100416994	0.29	USD
18-Nov-21	19-Nov-21	29-Nov-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.18	EUR
18-Nov-21	19-Nov-21	29-Nov-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.30	HKD
18-Nov-21	19-Nov-21	29-Nov-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.29	SGD
18-Nov-21	19-Nov-21	29-Nov-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.28	SGD
18-Nov-21	19-Nov-21	29-Nov-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds IMBxH USD	LU2080583714	0.56	USD
18-Nov-21	19-Nov-21	29-Nov-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.55	USD
18-Nov-21	19-Nov-21	29-Nov-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.33	EUR
18-Nov-21	19-Nov-21	29-Nov-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.39	AUD
18-Nov-21	19-Nov-21	29-Nov-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.42	HKD
18-Nov-21	19-Nov-21	29-Nov-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.59	RMB
18-Nov-21	19-Nov-21	29-Nov-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.41	USD

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18-Nov-21	19-Nov-21	29-Nov-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits BxH USD	LU2207422374	0.17	USD
18-Nov-21	19-Nov-21	29-Nov-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.17	USD
18-Nov-21	19-Nov-21	29-Nov-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.40	AUD
18-Nov-21	19-Nov-21	29-Nov-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.59	RMB
18-Nov-21	19-Nov-21	29-Nov-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.40	USD
18-Nov-21	19-Nov-21	29-Nov-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.46	USD
18-Nov-21	19-Nov-21	29-Nov-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
18-Nov-21	19-Nov-21	29-Nov-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.40	AUD
18-Nov-21	19-Nov-21	29-Nov-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.42	USD
18-Nov-21	19-Nov-21	29-Nov-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD	LU1874124123	0.82	USD
18-Nov-21	19-Nov-21	29-Nov-21	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration D3H USD	LU1874123406	0.79	USD
18-Oct-21	19-Oct-21	27-Oct-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.31	AUD
18-Oct-21	19-Oct-21	27-Oct-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0.32	USD
18-Oct-21	19-Oct-21	27-Oct-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH USD	LU2100416994	0.29	USD
18-Oct-21	19-Oct-21	27-Oct-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.18	EUR
18-Oct-21	19-Oct-21	27-Oct-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.30	HKD
18-Oct-21	19-Oct-21	27-Oct-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.29	SGD
18-Oct-21	19-Oct-21	27-Oct-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.29	SGD
18-Oct-21	19-Oct-21	27-Oct-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds IMBxH USD	LU2080583714	0.57	USD
18-Oct-21	19-Oct-21	27-Oct-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.55	USD
18-Oct-21	19-Oct-21	27-Oct-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.33	EUR
18-Oct-21	19-Oct-21	27-Oct-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.39	AUD
18-Oct-21	19-Oct-21	27-Oct-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.42	HKD
18-Oct-21	19-Oct-21	27-Oct-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.59	RMB
18-Oct-21	19-Oct-21	27-Oct-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.42	USD

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18-Oct-21	19-Oct-21	27-Oct-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits BxH USD	LU2207422374	0.17	USD
18-Oct-21	19-Oct-21	27-Oct-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.17	USD
18-Oct-21	19-Oct-21	27-Oct-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.40	AUD
18-Oct-21	19-Oct-21	27-Oct-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.60	RMB
18-Oct-21	19-Oct-21	27-Oct-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
18-Oct-21	19-Oct-21	27-Oct-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.46	USD
18-Oct-21	19-Oct-21	27-Oct-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
18-Oct-21	19-Oct-21	27-Oct-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.40	AUD
18-Oct-21	19-Oct-21	27-Oct-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.42	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	RobecoSAM Climate Global Credits IBH JPY	LU2378181999	149,65	JPY
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Corporate Hybrid Bonds CH EUR	LU1718492330	0,51	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH USD	LU1806346901	0,98	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income D3H USD	LU2012947201	0,93	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H USD	LU2012947466	0,91	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH EUR	LU1806347545	0,52	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H EUR	LU1945299532	0,53	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH GBP	LU1857098500	0,71	GBP
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Global Consumer Trends B USD	LU0951559953	1,31	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1,12	CAD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	0,13	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	0,14	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	0,13	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1,19	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1,56	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1,33	GBP

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15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	1,05	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	0,12	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	0,15	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1,31	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	1,11	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1,27	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	1,15	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits BH EUR	LU0503372517	0,13	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits CH EUR	LU0940006967	0,13	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	0,55	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	0,53	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH EUR	LU2012948191	0,52	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H EUR	LU1648455910	0,52	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	0,78	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	0,86	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	0,86	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	0,78	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1,70	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1,53	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	0,25	GBP
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity D3H USD	LU2066015749	0,25	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity M3H USD	LU2066015822	0,25	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0,27	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0,27	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0,55	GBP

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15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	43,21	JPY
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Global Credits D3H USD	LU1440725536	0,59	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	0,57	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	0,98	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	0,91	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	LU1521667375	0,59	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0,66	GBP
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB USD	LU2292538167	0,57	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0,25	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0,23	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	0,94	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBH CHF	LU1945299888	1,06	CHF
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	1,17	GBP
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1,35	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1,24	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1,21	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Sustainable Property Equities B EUR	LU0454739706	0,19	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Sustainable Property Equities C EUR	LU0940004673	1,50	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	0,78	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield IBH GBP	LU2258287098	1,04	GBP
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR	LU1811861274	0,28	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH AUD	LU2207422291	0,50	AUD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH USD	LU1811861514	0,61	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0,65	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	0,77	SGD

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15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1,31	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	1,28	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	0,13	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	0,13	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration D3H USD	LU1874123315	1,29	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	12,88	JPY
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0,12	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0,32	AUD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0,32	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH USD	LU2100416994	0,30	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0,18	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0,30	HKD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0,30	SGD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0,29	SGD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds IMBxH USD	LU2080583714	0,57	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0,56	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0,33	EUR
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0,39	AUD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0,43	HKD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0,59	CNH
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0,42	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits BxH USD	LU2207422374	0,17	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0,17	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0,40	AUD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0,60	CNH

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15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0,41	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0,46	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0,36	USD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0,40	AUD
15-Sep-21	16-Sep-21	24-Sep-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0,42	USD
18-Aug-21	19-Aug-21	27-Aug-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0,32	AUD
18-Aug-21	19-Aug-21	27-Aug-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0,32	USD
18-Aug-21	19-Aug-21	27-Aug-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH USD	LU2100416994	0,30	USD
18-Aug-21	19-Aug-21	27-Aug-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0,18	EUR
18-Aug-21	19-Aug-21	27-Aug-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0,30	HKD
18-Aug-21	19-Aug-21	27-Aug-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0,30	SGD
18-Aug-21	19-Aug-21	27-Aug-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0,29	SGD
18-Aug-21	19-Aug-21	27-Aug-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds IMBxH USD	LU2080583714	0,58	USD
18-Aug-21	19-Aug-21	27-Aug-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0,56	USD
18-Aug-21	19-Aug-21	27-Aug-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0,33	EUR
18-Aug-21	19-Aug-21	27-Aug-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0,39	AUD
18-Aug-21	19-Aug-21	27-Aug-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0,43	HKD
18-Aug-21	19-Aug-21	27-Aug-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0,59	RMB
18-Aug-21	19-Aug-21	27-Aug-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0,42	USD
18-Aug-21	19-Aug-21	27-Aug-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits BxH USD	LU2207422374	0,17	USD
18-Aug-21	19-Aug-21	27-Aug-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0,17	USD
18-Aug-21	19-Aug-21	27-Aug-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0,40	AUD
18-Aug-21	19-Aug-21	27-Aug-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0,60	RMB
18-Aug-21	19-Aug-21	27-Aug-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0,41	USD
18-Aug-21	19-Aug-21	27-Aug-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0,46	USD

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18-Aug-21	19-Aug-21	27-Aug-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0,36	USD
18-Aug-21	19-Aug-21	27-Aug-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0,40	AUD
18-Aug-21	19-Aug-21	27-Aug-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0,42	USD
19-Jul-21	20-Jul-21	28-Jul-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.32	AUD
19-Jul-21	20-Jul-21	28-Jul-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0.32	USD
19-Jul-21	20-Jul-21	28-Jul-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH USD	LU2100416994	0.30	USD
19-Jul-21	20-Jul-21	28-Jul-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.18	EUR
19-Jul-21	20-Jul-21	28-Jul-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.30	HKD
19-Jul-21	20-Jul-21	28-Jul-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.30	SGD
19-Jul-21	20-Jul-21	28-Jul-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.29	SGD
19-Jul-21	20-Jul-21	28-Jul-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds IMBxH USD	LU2080583714	0.58	USD
19-Jul-21	20-Jul-21	28-Jul-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.56	USD
19-Jul-21	20-Jul-21	28-Jul-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.33	EUR
19-Jul-21	20-Jul-21	28-Jul-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.39	AUD
19-Jul-21	20-Jul-21	28-Jul-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.43	HKD
19-Jul-21	20-Jul-21	28-Jul-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.59	RMB
19-Jul-21	20-Jul-21	28-Jul-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.42	USD
19-Jul-21	20-Jul-21	28-Jul-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits BxH USD	LU2207422374	0.17	USD
19-Jul-21	20-Jul-21	28-Jul-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.40	AUD
19-Jul-21	20-Jul-21	28-Jul-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.60	RMB
19-Jul-21	20-Jul-21	28-Jul-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
19-Jul-21	20-Jul-21	28-Jul-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.46	USD
19-Jul-21	20-Jul-21	28-Jul-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
19-Jul-21	20-Jul-21	28-Jul-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.40	AUD

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19-Jul-21	20-Jul-21	28-Jul-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0,42	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds CH EUR	LU1718492330	0,51	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds M3H EUR	LU1874124040	0,52	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0,32	AUD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0,32	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH USD	LU1806346901	0,98	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income D3H USD	LU2012947201	0,94	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH USD	LU2100416994	0,30	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H USD	LU2012947466	0,92	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0,18	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH EUR	LU1806347545	0,52	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H EUR	LU1945299532	0,53	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH GBP	LU1857098500	0,71	GBP
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0,30	HKD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0,30	SGD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0,29	SGD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Global Consumer Trends B USD	LU0951559953	1,23	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1,04	CAD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	0,13	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	0,14	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	0,13	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Euro Credit Bonds M3H EUR	LU1648456645	0,13	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1,12	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1,46	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1,25	GBP

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17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	1,02	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	0,12	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	0,15	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds IMbXH USD	LU2080583714	0,58	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBXH USD	LU2080583557	0,56	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities ZB AUD	LU0969500551	5,52	AUD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1,29	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	1,13	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1,25	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C GBP	LU1618352428	1,11	GBP
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	1,17	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits BH EUR	LU0503372517	0,13	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits CH EUR	LU0940006967	0,13	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	0,55	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	0,53	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH EUR	LU2012948191	0,52	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H EUR	LU1648455910	0,52	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	0,78	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD	LU1874124123	0,81	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	0,86	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	0,85	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	0,78	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1,60	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1,44	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	0,25	GBP

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17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity D3H USD	LU2066015749	0,25	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity M3H USD	LU2066015822	0,25	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0,26	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0,27	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Global Credits M3H EUR	LU1648456132	0,27	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0,54	GBP
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	42,36	JPY
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Global Credits D3H USD	LU1440725536	0,58	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	0,56	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	0,96	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	0,90	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	LU1521667375	0,58	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0,65	GBP
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB USD	LU2292538167	0,58	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0,24	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0,23	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	0,93	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0,33	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0,39	AUD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBH CHF	LU1945299888	1,06	CHF
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	1,16	GBP
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0,42	HKD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0,59	CNH
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0,42	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1,34	USD

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17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1,23	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1,20	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Sustainable Property Equities B EUR	LU0454739706	0,18	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Sustainable Property Equities C EUR	LU0940004673	1,39	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	0,77	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield IBH GBP	LU2258287098	1,02	GBP
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR	LU1811861274	0,27	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH AUD	LU2207422291	0,49	AUD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IB JPY	LU1940066167	50,48	JPY
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBH JPY	LU1945300132	42,92	JPY
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits BxH USD	LU2207422374	0,17	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH USD	LU1811861514	0,60	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco BP US Premium Equities IBH CHF	LU1857097791	0,61	CHF
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0,66	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	0,77	SGD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0,40	AUD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0,60	CNH
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0,41	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1,30	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	1,27	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0,46	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0,36	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	0,13	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	0,12	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield D3H USD	LU1440725619	1,13	USD

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17-Jun-21	18-Jun-21	28-Jun-21	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration BH EUR	LU1874123232	0,52	EUR
17-Jun-21	18-Jun-21	28-Jun-21	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration BH USD	LU1874123158	0,81	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration D3H USD	LU1874123406	0,80	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0,40	AUD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0,42	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration D3H USD	LU1874123315	1,29	USD
17-Jun-21	18-Jun-21	28-Jun-21	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH CHF	LU2055795830	0,12	CHF
17-Jun-21	18-Jun-21	28-Jun-21	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	12,78	JPY
17-Jun-21	18-Jun-21	28-Jun-21	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0,12	EUR
19-May-21	20-May-21	28-May-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.40	AUD
19-May-21	20-May-21	28-May-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.42	USD
19-May-21	20-May-21	28-May-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.32	AUD
19-May-21	20-May-21	28-May-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0.32	USD
19-May-21	20-May-21	28-May-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH USD	LU2100416994	0.30	USD
19-May-21	20-May-21	28-May-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.18	EUR
19-May-21	20-May-21	28-May-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.30	HKD
19-May-21	20-May-21	28-May-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.30	SGD
19-May-21	20-May-21	28-May-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.29	SGD
19-May-21	20-May-21	28-May-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds IMBxH USD	LU2080583714	0.58	USD
19-May-21	20-May-21	28-May-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.57	USD
19-May-21	20-May-21	28-May-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.33	EUR

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19-May-21	20-May-21	28-May-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.39	AUD
19-May-21	20-May-21	28-May-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.43	HKD
19-May-21	20-May-21	28-May-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.59	RMB
19-May-21	20-May-21	28-May-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.42	USD
19-May-21	20-May-21	28-May-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits BxH USD	LU2207422374	0.17	USD
19-May-21	20-May-21	28-May-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.40	AUD
19-May-21	20-May-21	28-May-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.60	RMB
19-May-21	20-May-21	28-May-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
19-May-21	20-May-21	28-May-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.46	USD
19-May-21	20-May-21	28-May-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.40	AUD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.42	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds IMBxH USD	LU2080583714	0.58	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.57	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.40	AUD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.60	RMB
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.39	AUD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.42	HKD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.59	RMB
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.42	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.33	EUR

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20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.46	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits BxH USD	LU2207422374	0.16	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.27	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.34	HKD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.34	SGD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0.37	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.33	SGD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH USD	LU2100416994	0.34	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.33	AUD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration EH EUR	LU0230834854	0.35	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration GH EUR	LU0940006454	0.37	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco All Strategies Funds	Robeco Multi Asset Growth E EUR	LU1387748723	0.88	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco All Strategies Funds	Robeco Multi Asset Growth G EUR	LU1387748996	0.80	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco All Strategies Funds	Robeco Multi Asset Income E EUR	LU1387747915	1.22	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco All Strategies Funds	Robeco Multi Asset Income G EUR	LU1387748301	1.23	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco Asian Stars Equities E EUR	LU1143725288	1.43	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco QI Continental European Conservative Equities G GBP	LU1387150946	2.96	GBP
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities G EUR	LU2207421301	0.37	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco Chinese Equities E EUR	LU0440072071	1.43	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income EH EUR	LU2216803242	0.84	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income EH USD	LU2080583805	2.70	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IEH USD	LU2040164530	336.17	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco Global Consumer Trends E EUR	LU1143725015	1.09	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2EH EUR	LU1241712378	0.32	EUR

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20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco Euro Government Bonds EH EUR	LU0770131059	0.38	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco Euro Government Bonds GH EUR	LU1736382992	0.54	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds EH EUR	LU1143725106	2.47	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities E EUR	LU0910072312	1.37	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities G EUR	LU0951559441	1.70	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities IE EUR	LU1940065789	1.88	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities G GBP	LU1152268519	3.92	GBP
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities G USD	LU1152268600	3.48	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities IE EUR	LU1233758587	2.89	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco Emerging Markets Equities G GBP	LU2012947979	0.97	GBP
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities E EUR	LU2145462052	0.12	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities G GBP	LU2145462565	0.13	GBP
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco Emerging Stars Equities E EUR	LU1143725528	0.77	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco Emerging Stars Equities KE GBP	LU1857097528	1.39	GBP
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco Emerging Stars Equities G GBP	LU1408526199	2.13	GBP
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco Emerging Stars Equities KE USD	LU1102563886	1.42	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco Emerging Stars Equities G EUR	LU1736383453	1.34	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco Emerging Stars Equities IE EUR	LU1840769852	163.96	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits OEH EUR	LU1241712618	0.55	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits IEH EUR	LU1821197412	105.58	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits IEH CHF	LU1395480277	1.04	CHF
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities E EUR	LU1143725361	0.53	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities G GBP	LU1994987201	1.03	GBP
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities IE GBP	LU2027351423	1.01	GBP
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities G EUR	LU1736383297	1.09	EUR

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20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco QI European Value Equities KE EUR	LU1874125013	2.08	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco New World Financials E EUR	LU1648457296	0.92	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco New World Financials IE EUR	LU1821197768	82.77	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco QI Global Developed Active Equities G EUR	LU2012947540	1.17	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Impact Equities IE EUR	LU2145459850	1.44	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Impact Equities IE GBP	LU2258287338	0.08	GBP
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Impact Equities IB EUR	LU2261208826	8.67	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco Global Credits EH EUR	LU1278322778	1.87	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco Global Credits IEH AUD	LU1653089133	2.27	AUD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco BP Global Premium Equities E USD	LU1058974137	0.55	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OEH EUR	LU0606904307	2.91	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco High Yield Bonds EH EUR	LU0243182812	3.25	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco High Yield Bonds GH EUR	LU0940004756	3.76	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH EUR	LU0779184851	3.99	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH USD	LU0716562250	4.57	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM Sustainable Healthy Living Equities E EUR	LU2146189662	2.04	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM Sustainable Healthy Living Equities IE EUR	LU2146190322	179.09	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities E EUR	LU2145463969	0.08	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities G EUR	LU2145464421	0.97	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities IE EUR	LU2145465071	70.11	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities G GBP	LU2145464694	1.19	GBP
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco QI US Conservative Equities G USD	LU1113137761	3.71	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco Sustainable Property Equities IE EUR	LU2091213442	170.59	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield EH EUR	LU1152268865	3.79	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities E USD	LU0975848770	0.67	USD

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20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities G USD	LU1278322695	0.62	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities IE USD	LU0963031736	0.92	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds GH GBP	LU2061804550	3.49	GBP
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds IEH GBP	LU2061804634	3.57	GBP
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds IE EUR	LU2061804394	366.30	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits GH GBP	LU2055796648	2.15	GBP
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IEH GBP	LU2055796481	2.23	GBP
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E USD	LU0975848341	0.55	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E EUR	LU1143725791	0.51	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities IE GBP	LU0699433495	2.39	GBP
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities IE USD	LU0975848267	1.42	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco BP US Premium Equities EH GBP	LU0432313756	1.24	GBP
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco BP US Premium Equities E USD	LU1408526355	0.78	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco BP US Premium Equities GH GBP	LU0832431802	0.96	GBP
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco BP US Premium Equities G USD	LU1599172829	0.69	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco BP US Premium Equities IEH EUR	LU1208677333	0.79	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco BP US Premium Equities IE GBP	LU0432313244	2.22	GBP
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities E EUR	LU2146191213	1.99	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities G EUR	LU2146191726	1.53	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities G GBP	LU2146191999	2.61	GBP
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds IEH EUR	LU0425027157	1.24	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund EH EUR	LU1152269087	0.47	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund IEH EUR	LU1777951432	0.95	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration EH EUR	LU0239950263	1.02	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration EH CHF	LU0239949844	0.89	CHF

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20-Apr-21	21-Apr-21	29-Apr-21	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration GH GBP	LU1377967671	2.87	GBP
20-Apr-21	21-Apr-21	29-Apr-21	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration GH EUR	LU0792901737	2.79	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IEH EUR	LU0239950933	1.67	EUR
20-Apr-21	21-Apr-21	29-Apr-21	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IEH USD	LU1664640726	1.53	USD
20-Apr-21	21-Apr-21	29-Apr-21	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IEH CHF	LU0239950180	1.36	CHF
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.12	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	0.75	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield IBH GBP	LU2258287098	0.99	GBP
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield D3H USD	LU1440725619	1.10	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH CHF	LU2055795830	0.12	CHF
18-Mar-21	19-Mar-21	29-Mar-21	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	12.80	JPY
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds CH EUR	LU1718492330	0.50	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds M3H EUR	LU1874124040	0.53	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.34	AUD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0.37	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH USD	LU1806346901	1.12	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income D3H USD	LU2012947201	1.07	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH USD	LU2100416994	0.34	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H USD	LU2012947466	1.05	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.27	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH EUR	LU1806347545	0.78	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H EUR	LU1945299532	0.80	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH GBP	LU1857098500	1.13	GBP
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.34	HKD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.34	SGD

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18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.33	SGD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Global Consumer Trends B USD	LU0951559953	1.23	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	0.99	CAD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	0.13	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	0.14	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	0.13	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Euro Credit Bonds M3H EUR	LU1648456645	0.13	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.00	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.31	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.13	GBP
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.91	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	0.12	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	0.15	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds IMBxH USD	LU2080583714	0.58	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.57	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.22	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	1.07	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.18	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C GBP	LU1618352428	1.05	GBP
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	1.11	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits BH EUR	LU0503372517	0.13	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits CH EUR	LU0940006967	0.13	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	0.55	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	0.52	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH EUR	LU2012948191	0.52	EUR

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18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H EUR	LU1648455910	0.52	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	0.78	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD	LU1874124123	0.81	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	0.86	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	0.85	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	0.78	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.47	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.32	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	0.25	GBP
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity D3H USD	LU2066015749	0.25	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity M3H USD	LU2066015822	0.25	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.26	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.27	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Global Credits M3H EUR	LU1648456132	0.27	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0.55	GBP
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	42.45	JPY
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Global Credits D3H USD	LU1440725536	0.59	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	0.56	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	0.86	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	0.80	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	LU1521667375	0.52	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.59	GBP
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB USD	LU2292538167	0.51	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.24	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.23	EUR

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18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	0.93	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.33	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.39	AUD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBH CHF	LU1945299888	1.06	CHF
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	1.16	GBP
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.42	HKD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.59	RMB
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.42	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1.34	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.24	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.21	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Sustainable Property Equities B EUR	LU0454739706	0.16	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Sustainable Property Equities C EUR	LU0940004673	1.26	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR	LU1811861274	0.27	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH AUD	LU2207422291	0.49	AUD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IB JPY	LU1940066167	48.95	JPY
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBH JPY	LU1945300132	43.09	JPY
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits BxH USD	LU2207422374	0.17	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH USD	LU1811861514	0.60	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco BP US Premium Equities IBH CHF	LU1857097791	0.54	CHF
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0.58	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	0.76	SGD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.40	AUD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.60	RMB
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD

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18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.31	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	1.27	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.46	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	0.13	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	0.12	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration BH EUR	LU1874123232	0.52	EUR
18-Mar-21	19-Mar-21	29-Mar-21	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration BH USD	LU1874123158	0.81	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration D3H USD	LU1874123406	0.80	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.40	AUD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.42	USD
18-Mar-21	19-Mar-21	29-Mar-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration D3H USD	LU1874123315	1.30	USD
16-Feb-21	17-Feb-21	25-Feb-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.40	AUD
16-Feb-21	17-Feb-21	25-Feb-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.42	USD
16-Feb-21	17-Feb-21	25-Feb-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds IMBxH USD	LU2080583714	0.58	USD
16-Feb-21	17-Feb-21	25-Feb-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.57	USD
16-Feb-21	17-Feb-21	25-Feb-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.33	EUR
16-Feb-21	17-Feb-21	25-Feb-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.39	AUD
16-Feb-21	17-Feb-21	25-Feb-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.43	HKD
16-Feb-21	17-Feb-21	25-Feb-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.59	RMB
16-Feb-21	17-Feb-21	25-Feb-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.42	USD
16-Feb-21	17-Feb-21	25-Feb-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.40	AUD
16-Feb-21	17-Feb-21	25-Feb-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.60	RMB
16-Feb-21	17-Feb-21	25-Feb-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD

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16-Feb-21	17-Feb-21	25-Feb-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.46	USD
16-Feb-21	17-Feb-21	25-Feb-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
16-Feb-21	17-Feb-21	25-Feb-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0.37	USD
16-Feb-21	17-Feb-21	25-Feb-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH USD	LU2100416994	0.34	USD
16-Feb-21	17-Feb-21	25-Feb-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.27	EUR
16-Feb-21	17-Feb-21	25-Feb-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.34	HKD
16-Feb-21	17-Feb-21	25-Feb-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.34	SGD
16-Feb-21	17-Feb-21	25-Feb-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.34	AUD
16-Feb-21	17-Feb-21	25-Feb-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.33	SGD
16-Feb-21	17-Feb-21	25-Feb-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits BxH USD	LU2207422374	0.17	USD
19-Jan-21	20-Jan-21	28-Jan-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.31	AUD
19-Jan-21	20-Jan-21	28-Jan-21	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.42	USD
19-Jan-21	20-Jan-21	28-Jan-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds IMBxH USD	LU2080583714	0.58	USD
19-Jan-21	20-Jan-21	28-Jan-21	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.57	USD
19-Jan-21	20-Jan-21	28-Jan-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.25	EUR
19-Jan-21	20-Jan-21	28-Jan-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.31	AUD
19-Jan-21	20-Jan-21	28-Jan-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.43	HKD
19-Jan-21	20-Jan-21	28-Jan-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.51	RMB
19-Jan-21	20-Jan-21	28-Jan-21	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.42	USD
19-Jan-21	20-Jan-21	28-Jan-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.32	AUD
19-Jan-21	20-Jan-21	28-Jan-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.52	RMB
19-Jan-21	20-Jan-21	28-Jan-21	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
19-Jan-21	20-Jan-21	28-Jan-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.46	USD
19-Jan-21	20-Jan-21	28-Jan-21	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
19-Jan-21	20-Jan-21	28-Jan-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0.37	USD

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19-Jan-21	20-Jan-21	28-Jan-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH USD	LU2100416994	0.34	USD
19-Jan-21	20-Jan-21	28-Jan-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.19	EUR
19-Jan-21	20-Jan-21	28-Jan-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.35	HKD
19-Jan-21	20-Jan-21	28-Jan-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.34	SGD
19-Jan-21	20-Jan-21	28-Jan-21	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.34	AUD
19-Jan-21	20-Jan-21	28-Jan-21	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits BxH USD	LU2207422374	0.25	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds CH EUR	LU1718492330	0.51	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds M3H EUR	LU1874124040	0.53	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.34	AUD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0.37	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH USD	LU1806346901	1.12	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income D3H USD	LU2012947201	1.08	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH USD	LU2100416994	0.34	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H USD	LU2012947466	1.06	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.18	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH EUR	LU1806347545	0.52	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H EUR	LU1945299532	0.54	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH GBP	LU1857098500	0.85	GBP
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.35	HKD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.34	SGD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Global Consumer Trends B USD	LU0951559953	1.19	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.01	CAD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	0.13	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	0.14	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	0.25	EUR

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14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Euro Credit Bonds M3H EUR	LU1648456645	0.26	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.01	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.32	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.18	GBP
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.90	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	0.12	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	0.15	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco European High Yield Bonds IMBXH USD	LU2080583714	0.58	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBXH USD	LU2080583557	0.57	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.17	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	1.00	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.13	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C GBP	LU1618352428	1.04	GBP
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	1.03	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits BH EUR	LU0503372517	0.25	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits CH EUR	LU0940006967	0.25	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	0.55	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	0.52	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH EUR	LU2012948191	0.52	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H EUR	LU1648455910	0.52	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	1.04	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD	LU1874124123	1.09	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.15	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.14	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	1.04	USD

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14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.47	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.32	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	0.39	GBP
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity D3H USD	LU2066015749	0.65	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity M3H USD	LU2066015822	0.64	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.27	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.27	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Global Credits M3H EUR	LU1648456132	0.27	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0.56	GBP
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	28.60	JPY
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Global Credits D3H USD	LU1440725536	0.91	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	0.87	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	0.78	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	0.73	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	LU1521667375	0.47	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.55	GBP
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.25	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.17	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	0.70	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.25	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.31	AUD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBH CHF	LU1945299888	0.79	CHF
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	0.93	GBP
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.42	HKD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.51	RMB

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14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.42	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1.34	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.23	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.21	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Sustainable Property Equities B EUR	LU0454739706	0.16	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Sustainable Property Equities C EUR	LU0940004673	1.24	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	0.75	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield IBH GBP	LU2258287098	0.75	GBP
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR	LU1811861274	0.28	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH AUD	LU2207422291	0.51	AUD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IB JPY	LU1940066167	85.61	JPY
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBH JPY	LU1945300132	29.12	JPY
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits BxH USD	LU2207422374	0.25	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH USD	LU1811861514	0.92	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco BP US Premium Equities IBH CHF	LU1857097791	0.49	CHF
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0.53	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	1.02	SGD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.31	AUD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.51	RMB
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.30	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	1.27	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.46	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	0.26	EUR

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14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	0.24	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield D3H USD	LU1440725619	1.40	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration BH EUR	LU1874123232	0.52	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration BH USD	LU1874123158	1.08	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration D3H USD	LU1874123406	1.06	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.31	AUD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.41	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration D3H USD	LU1874123315	1.28	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH CHF	LU2055795830	0.48	CHF
14-Dec-20	15-Dec-20	23-Dec-20	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH EUR	LU2055795756	0.48	EUR
14-Dec-20	15-Dec-20	23-Dec-20	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	25.16	JPY
14-Dec-20	15-Dec-20	23-Dec-20	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH USD	LU2055795913	0.49	USD
14-Dec-20	15-Dec-20	23-Dec-20	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.12	EUR
17-Nov-20	18-Nov-20	26-Nov-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.30	AUD
17-Nov-20	18-Nov-20	26-Nov-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.40	USD
17-Nov-20	18-Nov-20	26-Nov-20	Robeco Capital Growth Funds	Robeco European High Yield Bonds IMBxH USD	LU2080583714	0.57	USD
17-Nov-20	18-Nov-20	26-Nov-20	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.55	USD
17-Nov-20	18-Nov-20	26-Nov-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.24	EUR
17-Nov-20	18-Nov-20	26-Nov-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.30	AUD
17-Nov-20	18-Nov-20	26-Nov-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.41	HKD
17-Nov-20	18-Nov-20	26-Nov-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.49	RMB
17-Nov-20	18-Nov-20	26-Nov-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.41	USD
17-Nov-20	18-Nov-20	26-Nov-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.31	AUD
17-Nov-20	18-Nov-20	26-Nov-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.50	RMB

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17-Nov-20	18-Nov-20	26-Nov-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.40	USD
17-Nov-20	18-Nov-20	26-Nov-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.45	USD
17-Nov-20	18-Nov-20	26-Nov-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
17-Nov-20	18-Nov-20	26-Nov-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0.36	USD
17-Nov-20	18-Nov-20	26-Nov-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH USD	LU2100416994	0.33	USD
17-Nov-20	18-Nov-20	26-Nov-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.18	EUR
17-Nov-20	18-Nov-20	26-Nov-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.34	HKD
17-Nov-20	18-Nov-20	26-Nov-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.33	SGD
17-Nov-20	18-Nov-20	26-Nov-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.33	AUD
17-Nov-20	18-Nov-20	26-Nov-20	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits BxH USD	LU2207422374	0.25	USD
13-Oct-20	14-Oct-20	22-Oct-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.30	AUD
13-Oct-20	14-Oct-20	22-Oct-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.40	USD
13-Oct-20	14-Oct-20	22-Oct-20	Robeco Capital Growth Funds	Robeco European High Yield Bonds IMBxH USD	LU2080583714	0.57	USD
13-Oct-20	14-Oct-20	22-Oct-20	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.56	USD
13-Oct-20	14-Oct-20	22-Oct-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.24	EUR
13-Oct-20	14-Oct-20	22-Oct-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.30	AUD
13-Oct-20	14-Oct-20	22-Oct-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.41	HKD
13-Oct-20	14-Oct-20	22-Oct-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.49	RMB
13-Oct-20	14-Oct-20	22-Oct-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.41	USD
13-Oct-20	14-Oct-20	22-Oct-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.31	AUD
13-Oct-20	14-Oct-20	22-Oct-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.50	RMB
13-Oct-20	14-Oct-20	22-Oct-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.40	USD
13-Oct-20	14-Oct-20	22-Oct-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.45	USD
13-Oct-20	14-Oct-20	22-Oct-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
13-Oct-20	14-Oct-20	22-Oct-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0.46	USD

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13-Oct-20	14-Oct-20	22-Oct-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH USD	LU2100416994	0.42	USD
13-Oct-20	14-Oct-20	22-Oct-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.27	EUR
13-Oct-20	14-Oct-20	22-Oct-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.43	HKD
13-Oct-20	14-Oct-20	22-Oct-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.43	SGD
13-Oct-20	14-Oct-20	22-Oct-20	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits BxH USD	LU2207422374	0.25	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds CH EUR	LU1718492330	0.49	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds M3H EUR	LU1874124040	0.52	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0.47	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH USD	LU1806346901	1.39	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income D3H USD	LU2012947201	1.33	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH USD	LU2100416994	0.43	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H USD	LU2012947466	1.32	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.27	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH EUR	LU1806347545	0.77	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H EUR	LU1945299532	0.80	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH GBP	LU1857098500	1.12	GBP
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.44	HKD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.43	SGD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Global Consumer Trends B USD	LU0951559953	1.12	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.01	CAD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	0.13	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	0.14	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	0.25	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Euro Credit Bonds M3H EUR	LU1648456645	0.26	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.00	EUR

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15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.31	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.16	GBP
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.90	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	0.12	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	0.15	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco European High Yield Bonds IMBxH USD	LU2080583714	0.57	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.56	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.12	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	0.96	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.08	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C GBP	LU1618352428	0.98	GBP
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	0.99	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits BH EUR	LU0503372517	0.24	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits CH EUR	LU0940006967	0.25	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	0.54	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	0.51	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH EUR	LU2012948191	0.51	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H EUR	LU1648455910	0.51	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	1.02	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD	LU1874124123	1.07	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.13	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.11	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	1.03	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.47	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.32	EUR

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15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	0.38	GBP
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity D3H USD	LU2066015749	0.64	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity M3H USD	LU2066015822	0.64	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.27	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.27	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Global Credits M3H EUR	LU1648456132	0.27	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0.55	GBP
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	28.01	JPY
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Global Credits D3H USD	LU1440725536	0.89	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	0.86	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	0.71	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	0.65	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	LU1521667375	0.43	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.50	GBP
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.24	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.17	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	0.68	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.24	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.30	AUD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBH CHF	LU1945299888	0.77	CHF
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	0.91	GBP
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.42	HKD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.50	RMB
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.41	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1.31	USD

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15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.22	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.20	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Sustainable Property Equities B EUR	LU0454739706	0.16	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Sustainable Property Equities C EUR	LU0940004673	1.20	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	0.73	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR	LU1811861274	0.28	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH AUD	LU2207422291	0.50	AUD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IB JPY	LU1940066167	84.88	JPY
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBH JPY	LU1945300132	28.51	JPY
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits BxH USD	LU2207422374	0.42	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH USD	LU1811861514	0.91	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco BP US Premium Equities IBH CHF	LU1857097791	0.45	CHF
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0.48	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	1.01	SGD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.31	AUD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.50	RMB
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.40	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.29	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	1.25	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.45	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	0.25	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	0.24	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield D3H USD	LU1440725619	1.36	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration BH EUR	LU1874123232	0.51	EUR

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15-Sep-20	16-Sep-20	24-Sep-20	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration BH USD	LU1874123158	1.07	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration D3H USD	LU1874123406	1.05	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.31	AUD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.41	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration D3H USD	LU1874123315	1.27	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH CHF	LU2055795830	0.48	CHF
15-Sep-20	16-Sep-20	24-Sep-20	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH EUR	LU2055795756	0.48	EUR
15-Sep-20	16-Sep-20	24-Sep-20	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	25.18	JPY
15-Sep-20	16-Sep-20	24-Sep-20	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH USD	LU2055795913	0.49	USD
15-Sep-20	16-Sep-20	24-Sep-20	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.12	EUR
17-Aug-20	18-Aug-20	26-Aug-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.31	AUD
17-Aug-20	18-Aug-20	26-Aug-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.41	USD
17-Aug-20	18-Aug-20	26-Aug-20	Robeco Capital Growth Funds	Robeco European High Yield Bonds IMBxH USD	LU2080583714	0.57	USD
17-Aug-20	18-Aug-20	26-Aug-20	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.56	USD
17-Aug-20	18-Aug-20	26-Aug-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.24	EUR
17-Aug-20	18-Aug-20	26-Aug-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.30	AUD
17-Aug-20	18-Aug-20	26-Aug-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.42	HKD
17-Aug-20	18-Aug-20	26-Aug-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.50	RMB
17-Aug-20	18-Aug-20	26-Aug-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.41	USD
17-Aug-20	18-Aug-20	26-Aug-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.31	AUD
17-Aug-20	18-Aug-20	26-Aug-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.50	RMB
17-Aug-20	18-Aug-20	26-Aug-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.40	USD
17-Aug-20	18-Aug-20	26-Aug-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.45	USD
17-Aug-20	18-Aug-20	26-Aug-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD

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17-Aug-20	18-Aug-20	26-Aug-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0.46	USD
17-Aug-20	18-Aug-20	26-Aug-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH USD	LU2100416994	0.42	USD
17-Aug-20	18-Aug-20	26-Aug-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.27	EUR
17-Aug-20	18-Aug-20	26-Aug-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.43	HKD
17-Aug-20	18-Aug-20	26-Aug-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.43	SGD
17-Aug-20	18-Aug-20	26-Aug-20	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits BxH USD	LU2207422374	0.25	USD
20-Jul-20	21-Jul-20	29-Jul-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.30	AUD
20-Jul-20	21-Jul-20	29-Jul-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.40	USD
20-Jul-20	21-Jul-20	29-Jul-20	Robeco Capital Growth Funds	Robeco European High Yield Bonds IMBxH USD	LU2080583714	0.56	USD
20-Jul-20	21-Jul-20	29-Jul-20	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.55	USD
20-Jul-20	21-Jul-20	29-Jul-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.24	EUR
20-Jul-20	21-Jul-20	29-Jul-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.29	AUD
20-Jul-20	21-Jul-20	29-Jul-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.41	HKD
20-Jul-20	21-Jul-20	29-Jul-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.48	RMB
20-Jul-20	21-Jul-20	29-Jul-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.40	USD
20-Jul-20	21-Jul-20	29-Jul-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.30	AUD
20-Jul-20	21-Jul-20	29-Jul-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.49	RMB
20-Jul-20	21-Jul-20	29-Jul-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.39	USD
20-Jul-20	21-Jul-20	29-Jul-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.44	USD
20-Jul-20	21-Jul-20	29-Jul-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
20-Jul-20	21-Jul-20	29-Jul-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0.46	USD
20-Jul-20	21-Jul-20	29-Jul-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH USD	LU2100416994	0.42	USD
20-Jul-20	21-Jul-20	29-Jul-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.26	EUR
20-Jul-20	21-Jul-20	29-Jul-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.43	HKD
20-Jul-20	21-Jul-20	29-Jul-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.42	SGD

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8-Jun-20	9-Jun-20	15-Jun-20	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration BH EUR	LU1874123232	0.48	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration BH USD	LU1874123158	1.01	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration D3H USD	LU1874123406	1.00	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration D3H USD	LU1874123315	1.19	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	0.13	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	0.13	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	0.66	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	0.61	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	LU1521667375	0.40	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.46	GBP
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco BP US Premium Equities IBH CHF	LU1857097791	0.38	CHF
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0.41	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds CH EUR	LU1718492330	0.47	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds M3H EUR	LU1874124040	0.50	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	0.23	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Euro Credit Bonds M3H EUR	LU1648456645	0.25	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	0.12	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	0.15	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	0.50	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	0.48	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH EUR	LU2012948191	0.48	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H EUR	LU1648455910	0.48	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	0.95	SGD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	0.96	USD

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8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD	LU1874124123	1.00	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.07	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.05	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	0.97	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Global Consumer Trends B USD	LU0951559953	0.86	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.25	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.25	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Global Credits M3H EUR	LU1648456132	0.25	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0.52	GBP
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	26.25	JPY
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Global Credits D3H USD	LU1440725536	0.84	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	0.80	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	0.37	GBP
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity D3H USD	LU2066015749	0.62	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity M3H USD	LU2066015822	0.62	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBH CHF	LU1945299888	0.72	CHF
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.16	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	0.63	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	0.84	GBP
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1.22	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.13	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.11	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.20	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	1.16	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	0.24	EUR

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8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	0.23	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	0.69	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield D3H USD	LU1440725619	1.29	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities ZB AUD	LU0969500551	6.60	AUD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco QI Emerging Conservative High Div. Eq. B EUR	LU0582532197	1.12	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco QI Emerging Conservative High Div. Eq. C EUR	LU0792910217	1.08	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C GBP	LU1618352428	0.98	GBP
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	0.87	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	0.89	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco QI European Conservative High Div. Eq. B EUR	LU0312334617	0.93	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco QI European Conservative High Div. Eq. C EUR	LU0792910134	1.21	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.08	GBP
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.76	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.43	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco QI Global Conservative High Dividend Eq. C EUR	LU0891727132	1.28	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	0.96	CAD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.23	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco High Dividend Sustainable Property Equities B EUR	LU0454739706	0.15	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco High Dividend Sustainable Property Equities C EUR	LU0940004673	1.14	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits BH EUR	LU0503372517	0.23	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits CH EUR	LU0940006967	0.24	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR	LU1811861274	0.26	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IB JPY	LU1940066167	79.59	JPY
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBH JPY	LU1945300132	26.93	JPY
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH USD	LU1811861514	0.86	USD

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8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH EUR	LU1806347545	0.73	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H EUR	LU1945299532	0.76	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH GBP	LU1857098500	1.06	GBP
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH USD	LU1806346901	1.31	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income D3H USD	LU2012947201	1.26	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H USD	LU2012947466	1.25	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.12	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH CHF	LU2055795830	0.49	CHF
8-Jun-20	9-Jun-20	15-Jun-20	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH EUR	LU2055795756	0.49	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	25.49	JPY
8-Jun-20	9-Jun-20	15-Jun-20	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH USD	LU2055795913	0.50	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.29	AUD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.38	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco European High Yield Bonds IMBxH USD	LU2080583714	0.54	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.53	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.34	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.23	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.28	AUD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.39	HKD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.46	RMB
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.38	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.29	AUD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.47	RMB
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.37	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.42	USD

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8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0.44	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH USD	LU2100416994	0.40	USD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.25	EUR
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.41	HKD
8-Jun-20	9-Jun-20	15-Jun-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.41	SGD
19-May-20	20-May-20	28-May-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.29	AUD
19-May-20	20-May-20	28-May-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.39	USD
19-May-20	20-May-20	28-May-20	Robeco Capital Growth Funds	Robeco European High Yield Bonds IMBxH USD	LU2080583714	0.55	USD
19-May-20	20-May-20	28-May-20	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.54	USD
19-May-20	20-May-20	28-May-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.34	USD
19-May-20	20-May-20	28-May-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.23	EUR
19-May-20	20-May-20	28-May-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.28	AUD
19-May-20	20-May-20	28-May-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.39	HKD
19-May-20	20-May-20	28-May-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.47	RMB
19-May-20	20-May-20	28-May-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.39	USD
19-May-20	20-May-20	28-May-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.29	AUD
19-May-20	20-May-20	28-May-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.47	RMB
19-May-20	20-May-20	28-May-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.37	USD
19-May-20	20-May-20	28-May-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.42	USD
19-May-20	20-May-20	28-May-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
19-May-20	20-May-20	28-May-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0.44	USD
19-May-20	20-May-20	28-May-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH USD	LU2100416994	0.41	USD
19-May-20	20-May-20	28-May-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.25	EUR
19-May-20	20-May-20	28-May-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.41	HKD

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19-May-20	20-May-20	28-May-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.41	SGD
28-Apr-20	29-Apr-20	7-May-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.16	EUR
28-Apr-20	29-Apr-20	7-May-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.31	SGD
28-Apr-20	29-Apr-20	7-May-20	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.51	USD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco All Strategies Funds	Robeco QI Conservative Multi Asset G EUR	LU1550148222	2.10	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco All Strategies Funds	Robeco Multi Asset Growth E EUR	LU1387748723	0.00	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco All Strategies Funds	Robeco Multi Asset Growth G EUR	LU1387748996	0.00	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco All Strategies Funds	Robeco Multi Asset Income E EUR	LU1387747915	0.00	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco All Strategies Funds	Robeco Multi Asset Income G EUR	LU1387748301	0.00	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	RobecoSAM Sustainable Food Equities E EUR	LU1292903660	0.00	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	RobecoSAM Sustainable Food Equities G EUR	LU1736383370	0.69	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco Asian Stars Equities E EUR	LU1143725288	1.53	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco Chinese Equities E EUR	LU0440072071	0.00	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IEH USD	LU2040164530	119.95	USD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco Global Consumer Trends E EUR	LU1143725015	0.00	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2EH EUR	LU1241712378	0.92	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco Euro Government Bonds EH EUR	LU0770131059	1.02	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco Euro Government Bonds GH EUR	LU1736382992	1.14	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco European High Yield Bonds EH EUR	LU1143725106	2.76	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities E EUR	LU0910072312	2.41	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities G EUR	LU0951559441	2.56	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities IE EUR	LU1940065789	2.80	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities G GBP	LU1152268519	4.98	GBP
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities G USD	LU1152268600	4.26	USD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities IE EUR	LU1233758587	3.70	EUR

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21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits OEH EUR	LU1241712618	0.62	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits IEH EUR	LU1821197412	108.71	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits IEH CHF	LU1395480277	1.02	CHF
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco Emerging Stars Equities E EUR	LU1143725528	1.79	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco Emerging Stars Equities G EUR	LU1736383453	1.86	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco Emerging Stars Equities IE EUR	LU1840769852	172.07	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco Emerging Stars Equities G GBP	LU1408526199	3.34	GBP
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco Emerging Stars Equities KE USD	LU1102563886	2.09	USD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities E EUR	LU1143725361	1.66	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities G EUR	LU1736383297	2.12	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco New World Financials E EUR	LU1648457296	0.67	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco New World Financials IE EUR	LU1821197768	139.52	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco QI Global Developed Active Equities G EUR	LU2012947540	0.61	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco Global Credits EH EUR	LU1278322778	1.52	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco Global Credits IEH AUD	LU1653089133	2.04	AUD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco BP Global Premium Equities E USD	LU1058974137	0.58	USD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OEH EUR	LU0606904307	3.46	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco High Yield Bonds EH EUR	LU0243182812	3.67	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco High Yield Bonds GH EUR	LU0940004756	4.21	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH EUR	LU0779184851	4.46	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH USD	LU0716562250	4.80	USD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco QI US Conservative Equities G USD	LU1113137761	4.02	USD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield EH EUR	LU1152268865	5.45	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities E USD	LU0975848770	0.00	USD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities G USD	LU1278322695	0.63	USD

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21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities IE USD	LU0963031736	0.94	USD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities KE EUR	LU2035183586	32.76	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E EUR	LU1143725791	0.31	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E USD	LU0975848341	0.32	USD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities IE USD	LU0975848267	1.25	USD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities IE GBP	LU0699433495	2.19	GBP
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco BP US Premium Equities IEH EUR	LU1208677333	0.88	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco BP US Premium Equities EH GBP	LU0432313756	0.00	GBP
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco BP US Premium Equities GH GBP	LU0832431802	1.03	GBP
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco BP US Premium Equities IE GBP	LU0432313244	2.40	GBP
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco BP US Premium Equities E USD	LU1408526355	0.00	USD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco BP US Premium Equities G USD	LU1599172829	0.71	USD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds IEH EUR	LU0425027157	1.33	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration EH EUR	LU0230834854	0.10	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration GH EUR	LU0940006454	0.45	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration EH CHF	LU0239949844	1.00	CHF
21-Apr-20	22-Apr-20	30-Apr-20	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IEH CHF	LU0239950180	1.45	CHF
21-Apr-20	22-Apr-20	30-Apr-20	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration EH EUR	LU0239950263	1.22	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration GH EUR	LU0792901737	2.85	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IEH EUR	LU0239950933	1.87	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration GH GBP	LU1377967671	2.90	GBP
21-Apr-20	22-Apr-20	30-Apr-20	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IEH USD	LU1664640726	1.61	USD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund EH EUR	LU1152269087	0.55	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund IEH EUR	LU1777951432	1.03	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0.33	USD

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21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.22	EUR
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.27	AUD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.37	HKD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.45	RMB
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.37	USD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.32	USD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.28	AUD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.45	RMB
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.36	USD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.40	USD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.28	AUD
21-Apr-20	22-Apr-20	30-Apr-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.37	USD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.32	AUD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.42	USD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.58	USD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.36	USD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.24	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.31	AUD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.42	HKD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.50	RMB
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.42	USD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.32	AUD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.51	RMB
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.40	USD

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17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.45	USD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0.36	USD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.18	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.34	SGD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	0.13	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	0.14	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	0.76	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	0.71	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	LU1521667375	0.46	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.51	GBP
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco BP US Premium Equities IBH CHF	LU1857097791	0.44	CHF
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0.47	USD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds CH EUR	LU1718492330	0.49	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	0.25	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	0.12	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	0.15	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	0.54	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	0.52	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH EUR	LU2012948191	0.51	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H EUR	LU1648455910	0.52	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH HKD	LU1777951192	1.02	HKD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	1.03	SGD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	1.04	USD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD	LU1874124123	1.08	USD

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17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.15	USD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.13	USD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	1.05	USD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Global Consumer Trends B USD	LU0951559953	0.82	USD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.26	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.26	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0.53	GBP
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	27.01	JPY
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	0.83	USD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	0.38	GBP
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBH CHF	LU1945299888	0.78	CHF
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.17	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	0.69	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	0.92	GBP
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1.32	USD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.23	USD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.21	USD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.30	USD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	1.25	USD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	0.25	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	0.24	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	0.74	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco QI Emerging Conservative High Div. Eq. B EUR	LU0582532197	1.28	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco QI Emerging Conservative High Div. Eq. C EUR	LU0792910217	1.23	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	1.01	USD

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17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	1.03	USD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco QI European Conservative High Div. Eq. B EUR	LU0312334617	1.07	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco QI European Conservative High Div. Eq. C EUR	LU0792910134	1.39	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.19	GBP
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.88	USD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.61	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco QI Global Conservative High Dividend Eq. C EUR	LU0891727132	1.44	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.05	CAD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.24	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco High Dividend Sustainable Property Equities B EUR	LU0454739706	0.18	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	Robeco High Dividend Sustainable Property Equities C EUR	LU0940004673	1.39	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits BH EUR	LU0503372517	0.24	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits CH EUR	LU0940006967	0.25	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR	LU1811861274	0.27	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH EUR	LU1806347545	0.51	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH USD	LU1806346901	1.10	USD
17-Mar-20	18-Mar-20	26-Mar-20	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.12	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH CHF	LU2055795830	0.49	CHF
17-Mar-20	18-Mar-20	26-Mar-20	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH EUR	LU2055795756	0.49	EUR
17-Mar-20	18-Mar-20	26-Mar-20	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	25.39	JPY
17-Mar-20	18-Mar-20	26-Mar-20	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH USD	LU2055795913	0.50	USD
18-Feb-20	19-Feb-20	27-Feb-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.33	AUD
18-Feb-20	19-Feb-20	27-Feb-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.43	USD
18-Feb-20	19-Feb-20	27-Feb-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.37	USD
18-Feb-20	19-Feb-20	27-Feb-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.25	EUR

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18-Feb-20	19-Feb-20	27-Feb-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.32	AUD
18-Feb-20	19-Feb-20	27-Feb-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.43	HKD
18-Feb-20	19-Feb-20	27-Feb-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.51	RMB
18-Feb-20	19-Feb-20	27-Feb-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.42	USD
18-Feb-20	19-Feb-20	27-Feb-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.32	AUD
18-Feb-20	19-Feb-20	27-Feb-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.52	RMB
18-Feb-20	19-Feb-20	27-Feb-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
18-Feb-20	19-Feb-20	27-Feb-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.46	USD
18-Feb-20	19-Feb-20	27-Feb-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
18-Feb-20	19-Feb-20	27-Feb-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0.37	USD
21-Jan-20	22-Jan-20	30-Jan-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.33	AUD
21-Jan-20	22-Jan-20	30-Jan-20	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.43	USD
21-Jan-20	22-Jan-20	30-Jan-20	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.37	USD
21-Jan-20	22-Jan-20	30-Jan-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.25	EUR
21-Jan-20	22-Jan-20	30-Jan-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.32	AUD
21-Jan-20	22-Jan-20	30-Jan-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.43	HKD
21-Jan-20	22-Jan-20	30-Jan-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.51	RMB
21-Jan-20	22-Jan-20	30-Jan-20	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.42	USD
21-Jan-20	22-Jan-20	30-Jan-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.33	AUD
21-Jan-20	22-Jan-20	30-Jan-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.52	RMB
21-Jan-20	22-Jan-20	30-Jan-20	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
21-Jan-20	22-Jan-20	30-Jan-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.46	USD
21-Jan-20	22-Jan-20	30-Jan-20	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
21-Jan-20	22-Jan-20	30-Jan-20	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0.36	USD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds CH EUR	LU1718492330	0.74	EUR

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11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH USD	LU1806346901	1.37	USD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH EUR	LU1806347545	0.76	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	0.84	USD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.11	CAD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	0.24	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	0.26	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	0.24	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.13	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.46	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.24	GBP
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.93	USD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	0.46	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	0.56	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.38	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	1.09	USD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.32	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	1.12	USD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits BH EUR	LU0503372517	0.24	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits CH EUR	LU0940006967	0.25	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	0.82	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	0.78	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH EUR	LU2012948191	0.77	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H EUR	LU1648455910	0.79	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH HKD	LU1777951192	1.02	HKD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	1.04	USD

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11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD	LU1874124123	1.08	USD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.16	USD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.13	USD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	1.06	USD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.74	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.56	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	0.50	GBP
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.50	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.51	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0.78	GBP
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	52.97	JPY
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	1.08	USD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	0.86	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	0.79	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	LU1521667375	0.52	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.57	GBP
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.72	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.29	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	1.16	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBH CHF	LU1945299888	1.32	CHF
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	0.93	GBP
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1.61	USD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.50	USD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.48	USD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Sustainable Property Equities B EUR	LU0454739706	0.19	EUR

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11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Sustainable Property Equities C EUR	LU0940004673	1.48	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	1.26	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR	LU1811861274	0.53	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco BP US Premium Equities IBH CHF	LU1857097791	0.50	CHF
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0.53	USD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	1.03	SGD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.32	USD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	1.27	USD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	0.25	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	0.24	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH CHF	LU2055795830	0.73	CHF
11-Dec-19	12-Dec-19	20-Dec-19	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH EUR	LU2055795756	0.73	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	50.48	JPY
11-Dec-19	12-Dec-19	20-Dec-19	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH USD	LU2055795913	0.74	USD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.45	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0.46	USD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.41	EUR
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.52	AUD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.33	HKD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.74	RMB
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.50	USD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.36	USD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.37	AUD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.60	RMB
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD

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11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.55	USD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.50	AUD
11-Dec-19	12-Dec-19	20-Dec-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.43	USD
13-Nov-19	14-Nov-19	22-Nov-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.50	AUD
13-Nov-19	14-Nov-19	22-Nov-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.43	USD
13-Nov-19	14-Nov-19	22-Nov-19	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD	LU1806346737	0.46	USD
13-Nov-19	14-Nov-19	22-Nov-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.36	USD
13-Nov-19	14-Nov-19	22-Nov-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.37	AUD
13-Nov-19	14-Nov-19	22-Nov-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.59	RMB
13-Nov-19	14-Nov-19	22-Nov-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.40	USD
13-Nov-19	14-Nov-19	22-Nov-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.52	AUD
13-Nov-19	14-Nov-19	22-Nov-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.33	HKD
13-Nov-19	14-Nov-19	22-Nov-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.74	RMB
13-Nov-19	14-Nov-19	22-Nov-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.50	USD
13-Nov-19	14-Nov-19	22-Nov-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.41	EUR
13-Nov-19	14-Nov-19	22-Nov-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.54	USD
13-Nov-19	14-Nov-19	22-Nov-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
16-Oct-19	17-Oct-19	25-Oct-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.50	AUD
16-Oct-19	17-Oct-19	25-Oct-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.43	USD
16-Oct-19	17-Oct-19	25-Oct-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.36	USD
16-Oct-19	17-Oct-19	25-Oct-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.37	AUD
16-Oct-19	17-Oct-19	25-Oct-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.60	RMB
16-Oct-19	17-Oct-19	25-Oct-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
16-Oct-19	17-Oct-19	25-Oct-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.53	AUD

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16-Oct-19	17-Oct-19	25-Oct-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.33	HKD
16-Oct-19	17-Oct-19	25-Oct-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.75	RMB
16-Oct-19	17-Oct-19	25-Oct-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.50	USD
16-Oct-19	17-Oct-19	25-Oct-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.41	EUR
16-Oct-19	17-Oct-19	25-Oct-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.55	USD
16-Oct-19	17-Oct-19	25-Oct-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	0.25	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	0.26	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	0.81	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	0.74	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	LU1521667375	0.48	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.57	GBP
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0.48	USD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco BP US Premium Equities IBH CHF	LU1857097791	0.46	CHF
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds CH EUR	LU1718492330	0.74	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH EUR	LU1806347545	0.76	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH USD	LU1806346901	1.36	USD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	0.25	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	0.46	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	0.58	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits BH EUR	LU0503372517	0.25	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits CH EUR	LU0940006967	0.25	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	0.83	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH HKD	LU1777951192	1.03	HKD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	1.04	SGD

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18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	1.05	USD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	0.79	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD	LU1874124123	1.09	USD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.16	USD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.13	USD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H EUR	LU1648455910	0.80	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	1.06	USD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	0.81	USD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	0.50	GBP
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.51	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.51	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0.79	GBP
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	53.40	JPY
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	1.09	USD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	0.93	GBP
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.31	USD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	1.25	USD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.29	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	1.17	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1.61	USD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.51	USD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.49	USD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	0.26	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	0.24	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Property Equities B EUR	LU0454739706	0.19	EUR

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18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Property Equities C EUR	LU0940004673	1.44	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	1.28	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.35	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	1.07	USD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.30	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	1.09	USD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.08	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.89	USD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.40	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.26	GBP
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.68	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.50	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.09	CAD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.73	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR	LU1811861274	0.53	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.46	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	52.82	JPY
18-Sep-19	19-Sep-19	27-Sep-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.50	AUD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.43	USD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.36	USD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.37	AUD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.60	RMB
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.40	USD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.53	AUD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.33	HKD

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18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.76	RMB
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.50	USD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.42	EUR
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.55	USD
18-Sep-19	19-Sep-19	27-Sep-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
21-Aug-19	22-Aug-19	30-Aug-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.50	AUD
21-Aug-19	22-Aug-19	30-Aug-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.43	USD
21-Aug-19	22-Aug-19	30-Aug-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.36	USD
21-Aug-19	22-Aug-19	30-Aug-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.37	AUD
21-Aug-19	22-Aug-19	30-Aug-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.60	RMB
21-Aug-19	22-Aug-19	30-Aug-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
21-Aug-19	22-Aug-19	30-Aug-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.53	AUD
21-Aug-19	22-Aug-19	30-Aug-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.33	HKD
21-Aug-19	22-Aug-19	30-Aug-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.75	RMB
21-Aug-19	22-Aug-19	30-Aug-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.50	USD
21-Aug-19	22-Aug-19	30-Aug-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.41	EUR
21-Aug-19	22-Aug-19	30-Aug-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.55	USD
21-Aug-19	22-Aug-19	30-Aug-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
18-Jul-19	19-Jul-19	26-Jul-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.50	AUD
18-Jul-19	19-Jul-19	26-Jul-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.43	USD
18-Jul-19	19-Jul-19	26-Jul-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.36	USD
18-Jul-19	19-Jul-19	26-Jul-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.37	AUD
18-Jul-19	19-Jul-19	26-Jul-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.60	RMB
18-Jul-19	19-Jul-19	26-Jul-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
18-Jul-19	19-Jul-19	26-Jul-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.53	AUD

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18-Jul-19	19-Jul-19	26-Jul-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.33	HKD
18-Jul-19	19-Jul-19	26-Jul-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.75	RMB
18-Jul-19	19-Jul-19	26-Jul-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.50	USD
18-Jul-19	19-Jul-19	26-Jul-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.42	EUR
18-Jul-19	19-Jul-19	26-Jul-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.55	USD
18-Jul-19	19-Jul-19	26-Jul-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds CH EUR	LU1718492330	0.72	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Credits Income CH EUR	LU1806347545	0.74	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	0.76	USD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.06	CAD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B EUR	LU1274519740	1.14	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	0.24	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	0.25	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	0.24	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.05	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.35	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.19	GBP
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.87	USD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	0.45	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	0.54	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities ZB AUD	LU0969500551	9.13	AUD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.37	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	1.09	USD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.31	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	1.11	USD

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20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits BH EUR	LU0503372517	0.24	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits CH EUR	LU0940006967	0.24	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	0.79	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	0.76	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH HKD	LU1777951192	0.98	HKD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	1.00	USD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD	LU1874124123	1.03	USD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.11	USD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.08	USD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	1.02	USD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.59	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.42	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	0.49	GBP
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.49	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.49	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0.76	GBP
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	51.38	JPY
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	1.05	USD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	0.78	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	0.71	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	LU1521667375	0.46	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.53	GBP
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.70	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.28	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	1.15	EUR

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20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.41	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.52	AUD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	0.92	GBP
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.32	HKD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.74	RMB
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.49	USD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1.57	USD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.47	USD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.45	USD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Property Equities B EUR	LU0454739706	0.18	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Property Equities C EUR	LU0940004673	1.38	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	1.26	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR	LU1811861274	0.51	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco BP US Premium Equities IBH CHF	LU1857097791	0.45	CHF
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0.47	USD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	0.99	SGD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.35	USD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.37	AUD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.59	RMB
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.40	USD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.30	USD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	1.24	USD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.53	USD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	0.25	EUR

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20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	0.23	EUR
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield D3H USD	LU1440725619	1.62	USD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.50	AUD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.42	USD
20-Jun-19	21-Jun-19	28-Jun-19	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	50.00	JPY
20-Jun-19	21-Jun-19	28-Jun-19	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.45	EUR
23-May-19	24-May-19	31-May-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.50	USD
23-May-19	24-May-19	31-May-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.75	RMB
23-May-19	24-May-19	31-May-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.53	AUD
23-May-19	24-May-19	31-May-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.33	HKD
23-May-19	24-May-19	31-May-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.37	AUD
23-May-19	24-May-19	31-May-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
23-May-19	24-May-19	31-May-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.61	RMB
23-May-19	24-May-19	31-May-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.54	USD
23-May-19	24-May-19	31-May-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
23-May-19	24-May-19	31-May-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.41	EUR
23-May-19	24-May-19	31-May-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.35	USD
23-May-19	24-May-19	31-May-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund – zero duration BxH AUD	LU1840770355	0.51	AUD
23-May-19	24-May-19	31-May-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund – zero duration BxH USD	LU1840769936	0.43	USD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration GH EUR	LU0940006454	0.25	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco All Strategies Funds	Robeco Multi Asset Growth E EUR	LU1387748723	0.99	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco All Strategies Funds	Robeco Multi Asset Growth G EUR	LU1387748996	0.90	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco All Strategies Funds	Robeco Multi Asset Income E EUR	LU1387747915	0.50	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco All Strategies Funds	Robeco Multi Asset Income G EUR	LU1387748301	0.61	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco Asian Stars Equities E EUR	LU1143725288	2.63	EUR

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3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco BP Global Premium Equities E USD	LU1058974137	2.13	USD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E EUR	LU1143725791	2.30	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E USD	LU0975848341	2.38	USD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities G USD	LU1071242686	1.68	USD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities IE GBP	LU0699433495	4.42	GBP
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities IE USD	LU0975848267	2.42	USD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco BP US Premium Equities E USD	LU1408526355	2.23	USD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco BP US Premium Equities EH GBP	LU0432313756	3.89	GBP
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco BP US Premium Equities G USD	LU1599172829	1.97	USD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco BP US Premium Equities GH GBP	LU0832431802	2.98	GBP
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco BP US Premium Equities IE GBP	LU0432313244	5.75	GBP
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco BP US Premium Equities IEH EUR	LU1208677333	2.05	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities E USD	LU0975848770	2.47	USD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities G USD	LU1278322695	2.24	USD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities IE USD	LU0963031736	2.62	USD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco Chinese Equities E EUR	LU0440072071	2.10	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco Emerging Stars Equities E EUR	LU1143725528	2.68	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco Emerging Stars Equities G GBP	LU1408526199	1.06	GBP
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco Emerging Stars Equities KE USD	LU1102563886	1.10	USD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits OEH EUR	LU1241712618	1.34	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits IEH CHF	LU1395480277	2.39	CHF
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco European High Yield Bonds EH EUR	LU1143725106	2.63	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IEH USD	LU1493700725	3.79	USD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities E EUR	LU1143725015	0.50	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco Global Credits EH EUR	LU1278322778	0.96	EUR

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3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco Global Credits IEH AUD	LU1653089133	2.58	AUD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OEH EUR	LU0606904307	5.45	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco High Yield Bonds EH EUR	LU0243182812	5.88	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco High Yield Bonds GH EUR	LU0940004756	5.91	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH EUR	LU0779184851	6.13	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH USD	LU0716562250	6.50	USD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds IEH EUR	LU0425027157	2.24	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco New World Financial Equities E EUR	LU1648457296	1.88	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco New World Financial Equities IE EUR	LU1821197768	159.22	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield EH EUR	LU1152268865	1.82	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities G GBP	LU1152268519	5.11	GBP
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities G USD	LU1152268600	5.27	USD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities IE EUR	LU1233758587	4.46	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities E EUR	LU0910072312	3.06	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities G EUR	LU0951559441	0.10	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	RobecoSAM Sustainable European Equities E EUR	LU1143725361	2.65	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	RobecoSAM Sustainable European Equities G EUR	LU1736383297	1.68	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	RobecoSAM Sustainable European Equities IE EUR	LU1821197685	205.85	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	RobecoSAM Sustainable Food Equities G EUR	LU1736383370	1.67	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco QI US Conservative Equities G USD	LU1113137761	3.38	USD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration GH EUR	LU0792901737	2.81	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration GH GBP	LU1377967671	2.82	GBP
3-Apr-19	4-Apr-19	11-Apr-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.51	AUD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.43	USD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.34	USD

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3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.37	AUD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.60	RMB
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.52	AUD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.32	HKD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.75	RMB
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.49	USD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.41	EUR
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.54	USD
3-Apr-19	4-Apr-19	11-Apr-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	0.23	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	0.24	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	0.80	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	0.73	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	LU1521667375	0.48	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.53	GBP
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0.48	USD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco BP US Premium Equities IBH CHF	LU1857097791	0.47	CHF
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Chinese Equities IBH EUR	LU1757833188	0.38	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds CH EUR	LU1718492330	0.71	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Credits Income CH EUR	LU1806347545	1.11	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	0.24	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	0.45	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	0.53	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits BH EUR	LU0503372517	0.23	EUR

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21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits CH EUR	LU0940006967	0.24	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	0.79	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH HKD	LU1777951192	0.97	HKD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	0.98	SGD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	0.99	USD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	0.75	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD	LU1874124123	1.02	USD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.10	USD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.07	USD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	1.01	USD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	0.74	USD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	0.49	GBP
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.48	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.48	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0.74	GBP
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	50.08	JPY
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	1.02	USD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	0.93	GBP
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.32	USD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	1.26	USD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.29	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	1.15	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1.57	USD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.47	USD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.46	USD

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21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	0.25	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	0.23	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Property Equities B EUR	LU0454739706	0.17	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Property Equities C EUR	LU0940004673	1.33	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	1.24	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield D3H USD	LU1440725619	1.59	USD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.38	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	1.13	USD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.32	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	1.15	USD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.04	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.89	USD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.35	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.15	GBP
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.57	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.40	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.04	CAD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B EUR	LU1274519740	1.13	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.68	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR	LU1811861274	0.50	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.44	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	49.10	JPY
21-Mar-19	22-Mar-19	29-Mar-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.51	AUD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.43	USD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.34	USD

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21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.37	AUD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.60	RMB
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.52	AUD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.32	HKD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.74	RMB
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.49	USD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.41	EUR
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.53	USD
21-Mar-19	22-Mar-19	29-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
21-Feb-19	22-Feb-19	01-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.48	USD
21-Feb-19	22-Feb-19	01-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.74	RMB
21-Feb-19	22-Feb-19	01-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.51	AUD
21-Feb-19	22-Feb-19	01-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.32	HKD
21-Feb-19	22-Feb-19	01-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.37	AUD
21-Feb-19	22-Feb-19	01-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.40	USD
21-Feb-19	22-Feb-19	01-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.60	RMB
21-Feb-19	22-Feb-19	01-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.53	USD
21-Feb-19	22-Feb-19	01-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
21-Feb-19	22-Feb-19	01-Mar-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.40	EUR
21-Feb-19	22-Feb-19	01-Mar-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.34	USD
21-Feb-19	22-Feb-19	01-Mar-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund – zero duration BxH AUD	LU1840770355	0.50	AUD
21-Feb-19	22-Feb-19	01-Mar-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund – zero duration BxH USD	LU1840769936	0.42	USD
17-Jan-19	18-Jan-19	25-Jan-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.47	USD
17-Jan-19	18-Jan-19	25-Jan-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.72	RMB

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17-Jan-19	18-Jan-19	25-Jan-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.50	AUD
17-Jan-19	18-Jan-19	25-Jan-19	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.31	HKD
17-Jan-19	18-Jan-19	25-Jan-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.36	AUD
17-Jan-19	18-Jan-19	25-Jan-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.39	USD
17-Jan-19	18-Jan-19	25-Jan-19	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.58	RMB
17-Jan-19	18-Jan-19	25-Jan-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.51	USD
17-Jan-19	18-Jan-19	25-Jan-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
17-Jan-19	18-Jan-19	25-Jan-19	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.39	EUR
17-Jan-19	18-Jan-19	25-Jan-19	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.33	USD
17-Jan-19	18-Jan-19	25-Jan-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund – zero duration BxH AUD	LU1840770355	0.49	AUD
17-Jan-19	18-Jan-19	25-Jan-19	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund – zero duration BxH USD	LU1840769936	0.41	USD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD	LU1840770355	0.38	AUD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	LU1840769936	0.33	USD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	0.46	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	0.48	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	0.81	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	0.74	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	LU1521667375	0.48	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.55	GBP
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0.48	USD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco BP US Premium Equities IBH CHF	LU1857097791	0.47	CHF
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Chinese Equities IBH EUR	LU1757833188	0.36	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds CH EUR	LU1718492330	0.93	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Credits Income CH EUR	LU1806347545	0.95	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	0.46	EUR

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13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	0.68	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	0.79	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits BH EUR	LU0503372517	0.46	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits CH EUR	LU0940006967	0.47	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	1.03	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH HKD	LU1777951192	0.95	HKD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	0.95	SGD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	0.96	USD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	0.98	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.07	USD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH HKD	LU1777951275	0.95	HKD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.03	USD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.33	USD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	0.98	USD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	0.70	USD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	LU1648456488	0.72	GBP
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.70	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.70	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0.72	GBP
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	73.24	JPY
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	0.74	USD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco High Dividend Property Equities B EUR	LU0454739706	0.17	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco High Dividend Property Equities C EUR	LU0940004673	1.29	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.36	AUD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.60	RMB

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13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.31	USD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	0.92	GBP
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.04	USD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	0.99	USD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.34	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.51	AUD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.43	HKD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.73	RMB
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.48	USD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	1.35	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1.52	USD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.44	USD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.48	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.52	USD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.42	USD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	0.49	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	0.45	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	1.48	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield D3H USD	LU1440725619	1.58	USD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	1.08	USD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	1.10	USD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco QI Emerging Conservative High Div. Eq. B EUR	LU0582532197	1.34	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco QI Emerging Conservative High Div. Eq. C EUR	LU0792910217	1.28	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.86	USD

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13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.15	GBP
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco QI European Conservative High Div. Eq. B EUR	LU0312334617	1.01	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco QI European Conservative High Div. Eq. C EUR	LU0792910134	1.31	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.54	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco QI Global Conservative High Dividend Eq. C EUR	LU0891727132	1.37	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.04	CAD
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B EUR	LU1274519740	1.12	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.90	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR	LU1811861274	0.73	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.65	EUR
13-Dec-18	14-Dec-18	21-Dec-18	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	71.71	JPY
15-Nov-18	16-Nov-18	22-Nov-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.48	USD
15-Nov-18	16-Nov-18	22-Nov-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.74	CNH
15-Nov-18	16-Nov-18	22-Nov-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.51	AUD
15-Nov-18	16-Nov-18	22-Nov-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.44	HKD
15-Nov-18	16-Nov-18	22-Nov-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.37	AUD
15-Nov-18	16-Nov-18	22-Nov-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.32	USD
15-Nov-18	16-Nov-18	22-Nov-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.61	CNH
15-Nov-18	16-Nov-18	22-Nov-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.52	USD
15-Nov-18	16-Nov-18	22-Nov-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
15-Nov-18	16-Nov-18	22-Nov-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.48	EUR
15-Nov-18	16-Nov-18	22-Nov-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.43	USD
11-Oct-18	12-Oct-18	19-Oct-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.49	USD
11-Oct-18	12-Oct-18	19-Oct-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.75	CNH
11-Oct-18	12-Oct-18	19-Oct-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.52	AUD

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11-Oct-18	12-Oct-18	19-Oct-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.44	HKD
11-Oct-18	12-Oct-18	19-Oct-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.38	AUD
11-Oct-18	12-Oct-18	19-Oct-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.32	USD
11-Oct-18	12-Oct-18	19-Oct-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.62	CNH
11-Oct-18	12-Oct-18	19-Oct-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.53	USD
11-Oct-18	12-Oct-18	19-Oct-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
11-Oct-18	12-Oct-18	19-Oct-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.49	EUR
11-Oct-18	12-Oct-18	19-Oct-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.43	USD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	0.85	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	0.85	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	0.78	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.59	GBP
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.57	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.39	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.37	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	1.14	USD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.30	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	1.16	USD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.08	CAD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B EUR	LU1274519740	1.16	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.07	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.93	USD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.38	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.23	GBP
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0.52	USD

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13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Chinese Equities IBH EUR	LU1757833188	0.40	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Property Equities B EUR	LU0454739706	0.17	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Property Equities C EUR	LU0940004673	1.29	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	0.78	USD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.35	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.49	USD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.76	RMB
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.53	AUD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.45	HKD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.38	AUD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.32	USD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.62	RMB
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.49	USD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.07	USD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.48	USD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	1.41	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	LU1618351966	1.58	USD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	0.95	GBP
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.54	USD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.50	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	1.01	USD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.72	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.72	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0.74	GBP

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13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	0.75	USD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	LU1821197099	75.35	JPY
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield D3H USD	LU1440725619	1.63	USD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	1.54	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.93	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity IBH GBP	LU1648456488	0.73	GBP
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds CH EUR	LU1718492330	0.96	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield BH USD	LU1809229203	1.52	USD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Credits Income CH EUR	LU1806347545	0.98	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR	LU1811861274	0.75	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	0.80	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	0.69	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	0.47	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	0.47	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	0.49	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits BH EUR	LU0503372517	0.47	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits CH EUR	LU0940006967	0.48	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	1.06	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	0.98	USD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	0.98	SGD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH HKD	LU1777951192	0.97	HKD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.10	USD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	1.00	USD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	1.01	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.06	USD

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13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH HKD	LU1777951275	0.97	HKD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.34	USD
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	0.49	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	0.46	EUR
13-Sep-18	14-Sep-18	21-Sep-18	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	72.50	JPY
13-Sep-18	14-Sep-18	21-Sep-18	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.66	EUR
16-Aug-18	17-Aug-18	21-Aug-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.49	USD
16-Aug-18	17-Aug-18	21-Aug-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.75	RMB
16-Aug-18	17-Aug-18	21-Aug-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.52	AUD
16-Aug-18	17-Aug-18	21-Aug-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.44	HKD
16-Aug-18	17-Aug-18	21-Aug-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.38	AUD
16-Aug-18	17-Aug-18	21-Aug-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.32	USD
16-Aug-18	17-Aug-18	21-Aug-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.62	RMB
16-Aug-18	17-Aug-18	21-Aug-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.53	USD
16-Aug-18	17-Aug-18	21-Aug-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
16-Aug-18	17-Aug-18	21-Aug-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.50	EUR
12-Jul-18	13-Jul-18	20-Jul-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.49	USD
12-Jul-18	13-Jul-18	20-Jul-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.75	RMB
12-Jul-18	13-Jul-18	20-Jul-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.52	AUD
12-Jul-18	13-Jul-18	20-Jul-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.44	HKD
12-Jul-18	13-Jul-18	20-Jul-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.37	AUD
12-Jul-18	13-Jul-18	20-Jul-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.32	USD
12-Jul-18	13-Jul-18	20-Jul-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.61	RMB
12-Jul-18	13-Jul-18	20-Jul-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.53	USD
12-Jul-18	13-Jul-18	20-Jul-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD

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12-Jul-18	13-Jul-18	20-Jul-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.49	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	0.82	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	0.75	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.56	GBP
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco BP Global Premium Equities ZB AUD	LU1079558877	5.37	AUD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.53	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.35	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.41	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	1.18	USD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.34	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	1.20	USD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities ZB AUD	LU0969500551	5.27	AUD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.05	CAD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B EUR	LU1274519740	1.13	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.07	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.94	USD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.38	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.21	GBP
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	LU1807417636	0.50	USD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Chinese Equities IBH EUR	LU1757833188	0.48	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Property Equities B EUR	LU0454739706	0.17	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Property Equities C EUR	LU0940004673	1.28	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	0.75	USD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.35	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.49	USD

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14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.06	USD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.48	USD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	1.41	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	0.94	GBP
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	1.00	USD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.49	USD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.76	RMB
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.52	AUD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.44	HKD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.37	AUD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.32	USD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.61	RMB
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.53	USD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.72	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.73	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0.74	GBP
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	0.76	USD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield D3H USD	LU1440725619	1.63	USD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	1.55	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.94	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity IBH GBP	LU1648456488	0.74	GBP
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds CH EUR	LU1718492330	0.97	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	0.81	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	0.70	EUR

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14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	0.47	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	0.47	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	0.49	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits BH EUR	LU0503372517	0.47	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits CH EUR	LU0940006967	0.48	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	1.06	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	0.98	USD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	0.98	SGD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH HKD	LU1777951192	0.97	HKD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.10	USD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	1.01	USD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	1.01	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.05	USD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH HKD	LU1777951275	0.97	HKD
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	0.50	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	0.46	EUR
14-Jun-18	15-Jun-18	22-Jun-18	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	73.21	JPY
14-Jun-18	15-Jun-18	22-Jun-18	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.67	EUR
10-May-18	11-May-18	18-May-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.50	USD
10-May-18	11-May-18	18-May-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.76	RMB
10-May-18	11-May-18	18-May-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.53	AUD
10-May-18	11-May-18	18-May-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.45	HKD
10-May-18	11-May-18	18-May-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.38	AUD
10-May-18	11-May-18	18-May-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.32	USD
10-May-18	11-May-18	18-May-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.62	RMB

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10-May-18	11-May-18	18-May-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.54	USD
10-May-18	11-May-18	18-May-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco BP Global Premium Equities E USD	LU1058974137	2.40	USD
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco Emerging Stars Equities E EUR	LU1143725528	3.28	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco Emerging Stars Equities G GBP	LU1408526199	1.44	GBP
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco Emerging Stars Equities KE USD	LU1102563886	2.87	USD
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities E EUR	LU0910072312	3.76	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities G USD	LU1152268600	4.97	USD
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities G GBP	LU1152268519	5.66	GBP
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities IE EUR	LU1233758587	4.00	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	RobecoSAM Sustainable European Equities E EUR	LU1143725361	3.12	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco QI US Conservative Equities G USD	LU1113137761	3.73	USD
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco BP US Premium Equities E USD	LU1408526355	2.11	USD
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco BP US Premium Equities EH GBP	LU0432313756	3.78	GBP
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco BP US Premium Equities G USD	LU1599172829	0.71	USD
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco BP US Premium Equities GH GBP	LU0832431802	2.88	GBP
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco BP US Premium Equities IE GBP	LU0432313244	5.07	GBP
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco BP US Premium Equities IEH EUR	LU1208677333	2.00	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco Chinese Equities E EUR	LU0440072071	2.06	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco Asian Stars Equities E EUR	LU1143725288	3.28	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E USD	LU0975848341	2.61	USD
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E EUR	LU1143725791	2.40	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities IE GBP	LU0699433495	4.51	GBP
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities IE USD	LU0975848267	2.63	USD
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities E USD	LU0975848770	2.19	USD

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12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities G USD	LU1278322695	1.97	USD
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities IE USD	LU0963031736	2.31	USD
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco New World Financial Equities E EUR	LU1648457296	1.05	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities E EUR	LU1143725015	1.56	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	RobecoSAM Sustainable Agribusiness Equities E EUR	LU1292903660	2.53	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.50	USD
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.77	RMB
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.53	AUD
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.45	HKD
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco High Yield Bonds EH EUR	LU0243182812	5.81	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.38	AUD
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.32	USD
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.62	RMB
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OEH EUR	LU0606904307	4.87	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco High Yield Bonds GH EUR	LU0940004756	4.79	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH USD	LU0716562250	4.94	USD
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH EUR	LU0779184851	4.74	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.54	USD
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco Global Credits EH EUR	LU1278322778	3.22	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco Global Credits IEH AUD	LU1653089133	0.69	AUD
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield EH EUR	LU1152268865	7.23	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco Euro Government Bonds EH EUR	LU0770131059	0.77	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2EH EUR	LU1241712378	2.98	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco European High Yield Bonds EH EUR	LU1143725106	4.92	EUR

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12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits OEH EUR	LU1241712618	1.93	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits IEH CHF	LU1395480277	1.27	CHF
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IEH USD	LU1493700725	3.12	USD
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds IEH EUR	LU0425027157	2.28	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration EH CHF	LU0239949844	0.95	CHF
12-Apr-18	13-Apr-18	20-Apr-18	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration EH EUR	LU0239950263	3.24	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration GH EUR	LU0792901737	2.70	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration GH GBP	LU1377967671	2.68	GBP
12-Apr-18	13-Apr-18	20-Apr-18	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IEH CHF	LU0239950180	1.81	CHF
12-Apr-18	13-Apr-18	20-Apr-18	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IEH USD	LU1664640726	0.71	USD
12-Apr-18	13-Apr-18	20-Apr-18	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IEH EUR	LU0239950933	3.51	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration EH EUR	LU0230834854	0.54	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration GH EUR	LU0940006454	0.73	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco All Strategies Funds	Robeco Multi Asset Income E EUR	LU1387747915	1.14	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco All Strategies Funds	Robeco Multi Asset Income G EUR	LU1387748301	1.13	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco All Strategies Funds	Robeco QI Conservative Multi Asset G EUR	LU1550148222	1.03	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco All Strategies Funds	Robeco Multi Asset Growth E EUR	LU1387748723	0.35	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco All Strategies Funds	Robeco Multi Asset Growth G EUR	LU1387748996	0.32	EUR
12-Apr-18	13-Apr-18	20-Apr-18	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund EH EUR	LU1152269087	2.82	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	0.82	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	0.74	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	LU1533823289	0.56	GBP
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.50	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.33	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.44	EUR

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22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	1.26	USD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.36	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	1.27	USD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.06	CAD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B EUR	LU1274519740	1.10	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.07	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.97	USD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.37	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.21	GBP
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Property Equities B EUR	LU0454739706	0.16	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Property Equities C EUR	LU0940004673	1.19	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	0.73	USD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.36	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.50	USD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.77	RMB
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.54	AUD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.45	HKD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.38	AUD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.33	USD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.63	RMB
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.52	USD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.08	USD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.51	USD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	1.45	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	0.96	GBP

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22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.54	USD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	1.02	USD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.74	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.74	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0.75	GBP
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	0.77	USD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield D3H USD	LU1440725619	1.64	USD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	1.56	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.95	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity IBH GBP	LU1648456488	0.74	GBP
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds CH EUR	LU1718492330	1.00	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	0.82	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	0.71	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	0.48	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	0.47	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	0.50	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits BH EUR	LU0503372517	0.48	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits CH EUR	LU0940006967	0.48	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	1.10	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH HKD	LU1777951192	1.00	HKD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	1.01	USD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	LU1718492504	1.01	SGD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.14	USD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	1.04	USD

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22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	1.05	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH HKD	LU1777951275	1.00	HKD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.08	USD
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	0.50	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	0.46	EUR
22-Mar-18	23-Mar-18	29-Mar-18	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	74.08	JPY
22-Mar-18	23-Mar-18	29-Mar-18	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.69	EUR
22-Feb-18	23-Feb-18	02-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.51	USD
22-Feb-18	23-Feb-18	02-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.79	RMB
22-Feb-18	23-Feb-18	02-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.54	AUD
22-Feb-18	23-Feb-18	02-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.46	HKD
22-Feb-18	23-Feb-18	02-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.38	AUD
22-Feb-18	23-Feb-18	02-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.33	USD
22-Feb-18	23-Feb-18	02-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.63	RMB
22-Feb-18	23-Feb-18	02-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
22-Feb-18	23-Feb-18	02-Mar-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.55	USD
18-Jan-18	19-Jan-18	26-Jan-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.51	USD
18-Jan-18	19-Jan-18	26-Jan-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.79	RMB
18-Jan-18	19-Jan-18	26-Jan-18	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.55	AUD
18-Jan-18	19-Jan-18	26-Jan-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.38	AUD
18-Jan-18	19-Jan-18	26-Jan-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.33	USD
18-Jan-18	19-Jan-18	26-Jan-18	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.63	RMB
18-Jan-18	19-Jan-18	26-Jan-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD
18-Jan-18	19-Jan-18	26-Jan-18	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.55	USD
21-Dec-17	22-Dec-17	28-Dec-17	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	1.16	EUR

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14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	1.24	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	1.13	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.55	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.37	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.38	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	1.18	USD
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.31	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	1.19	USD
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	LU1685730068	1.09	CAD
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B EUR	LU1274519740	1.15	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.09	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.97	USD
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.40	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.23	GBP
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco BP European Premium Equities B EUR	LU1323887411	0.77	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco BP European Premium Equities C EUR	LU1323887338	0.75	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco Property Equities B EUR	LU0454739706	0.17	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco Property Equities C EUR	LU0940004673	1.27	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	0.69	USD
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.37	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.51	USD
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.65	RMB
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.62	AUD
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.50	AUD
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD

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14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.54	RMB
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.55	USD
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.35	USD
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	LU1618352261	1.54	USD
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	0.33	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	1.21	GBP
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.55	USD
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.33	USD
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	1.27	USD
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.76	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.76	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0.77	GBP
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	0.78	USD
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield D3H USD	LU1440725619	1.70	USD
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	LU1233758744	1.62	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.98	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	0.83	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	0.72	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	0.73	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	0.72	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	0.75	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits BH EUR	LU0503372517	0.73	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits CH EUR	LU0940006967	0.74	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	1.40	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	1.27	USD

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14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.44	USD
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	LU1618352857	1.31	USD
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	1.33	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.37	USD
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	0.76	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	0.70	EUR
14-Dec-17	15-Dec-17	21-Dec-17	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	74.96	JPY
14-Dec-17	15-Dec-17	21-Dec-17	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.70	EUR
16-Nov-17	17-Nov-17	23-Nov-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.50	AUD
16-Nov-17	17-Nov-17	23-Nov-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
16-Nov-17	17-Nov-17	23-Nov-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.63	AUD
16-Nov-17	17-Nov-17	23-Nov-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.51	USD
16-Nov-17	17-Nov-17	23-Nov-17	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.33	USD
16-Nov-17	17-Nov-17	23-Nov-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.65	RMB
16-Nov-17	17-Nov-17	23-Nov-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.54	RMB
19-Oct-17	20-Oct-17	27-Oct-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.50	AUD
19-Oct-17	20-Oct-17	27-Oct-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
19-Oct-17	20-Oct-17	27-Oct-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.63	AUD
19-Oct-17	20-Oct-17	27-Oct-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.51	USD
19-Oct-17	20-Oct-17	27-Oct-17	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.33	USD
19-Oct-17	20-Oct-17	27-Oct-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.65	RMB
19-Oct-17	20-Oct-17	27-Oct-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.54	RMB
16-Nov-17	17-Nov-17	23-Nov-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.50	AUD
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	1.17	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	1.06	EUR

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21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.53	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.35	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.41	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	1.20	USD
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.33	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	1.21	USD
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B EUR	LU1274519740	1.11	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.07	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.95	USD
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.38	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.27	GBP
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco BP European Premium Equities B EUR	LU1323887411	0.75	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco BP European Premium Equities C EUR	LU1323887338	0.74	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco Property Equities B EUR	LU0454739706	0.17	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco Property Equities C EUR	LU0940004673	1.25	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	0.66	USD
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.37	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.51	USD
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.65	RMB
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.62	AUD
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.50	AUD
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.53	RMB
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.55	USD
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.34	USD

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21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	1.49	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	1.20	GBP
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.33	USD
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	1.26	USD
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.76	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.77	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0.77	GBP
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	0.78	USD
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco QI Emerging Markets Dynamic Duration B EUR	LU0862488086	1.04	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco QI Emerging Markets Dynamic Duration C EUR	LU0971565147	1.27	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.99	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	0.83	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	0.72	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	0.73	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	0.72	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	0.76	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits BH EUR	LU0503372517	0.73	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits CH EUR	LU0940006967	0.74	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	1.39	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	1.25	USD
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	LU1440725882	1.42	USD
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	1.32	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.35	USD
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	0.76	EUR
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	0.70	EUR

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21-Sep-17	22-Sep-17	29-Sep-17	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IBH JPY	LU1648456728	75.88	JPY
21-Sep-17	22-Sep-17	29-Sep-17	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.71	EUR
17-Aug-17	18-Aug-17	25-Aug-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.50	AUD
17-Aug-17	18-Aug-17	25-Aug-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
17-Aug-17	18-Aug-17	25-Aug-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.63	AUD
17-Aug-17	18-Aug-17	25-Aug-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.51	USD
17-Aug-17	18-Aug-17	25-Aug-17	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.33	USD
17-Aug-17	18-Aug-17	25-Aug-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.65	RMB
17-Aug-17	18-Aug-17	25-Aug-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.54	RMB
20-Jul-17	21-Jul-17	28-Jul-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.50	AUD
20-Jul-17	21-Jul-17	28-Jul-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
20-Jul-17	21-Jul-17	28-Jul-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.63	AUD
20-Jul-17	21-Jul-17	28-Jul-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.51	USD
20-Jul-17	21-Jul-17	28-Jul-17	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.33	USD
20-Jul-17	21-Jul-17	28-Jul-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.64	RMB
20-Jul-17	21-Jul-17	28-Jul-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.53	RMB
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	1.23	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	1.11	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco BP Global Premium Equities ZB AUD	LU1079558877	10.01	AUD
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.60	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.41	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.40	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	1.13	USD
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.32	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	1.14	USD

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15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities ZB AUD	LU0969500551	3.58	AUD
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B EUR	LU1274519740	1.17	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.13	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.95	USD
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.45	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.26	GBP
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco BP European Premium Equities B EUR	LU1323887411	0.80	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco BP European Premium Equities C EUR	LU1323887338	0.78	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco Property Equities B EUR	LU0454739706	0.17	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco Property Equities C EUR	LU0940004673	1.30	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	0.63	USD
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.38	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.51	USD
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.64	RMB
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.63	AUD
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.50	AUD
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.53	RMB
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.56	USD
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.35	USD
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	1.50	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	1.20	GBP
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.33	USD
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	1.26	USD
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.76	EUR

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15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.77	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0.77	GBP
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	0.77	USD
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco QI Emerging Markets Dynamic Duration B EUR	LU0862488086	1.08	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco QI Emerging Markets Dynamic Duration C EUR	LU0971565147	1.32	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.99	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	0.83	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	0.72	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	0.73	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	0.73	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	0.76	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits BH EUR	LU0503372517	0.73	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits CH EUR	LU0940006967	0.73	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	1.39	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	1.24	USD
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	1.31	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	1.33	USD
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	0.76	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	0.71	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration CH EUR	LU1246241696	0.75	EUR
15-Jun-17	16-Jun-17	22-Jun-17	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.71	EUR
18-May-17	19-May-17	26-May-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.50	AUD
18-May-17	19-May-17	26-May-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
18-May-17	19-May-17	26-May-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.63	AUD
18-May-17	19-May-17	26-May-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.51	USD

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18-May-17	19-May-17	26-May-17	Robeco Capital Growth Funds	Robeco High Yield Bonds IEXH USD	LU1017436087	0.33	USD
18-May-17	19-May-17	26-May-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.64	RMB
18-May-17	19-May-17	26-May-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.53	RMB
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco Asian Stars Equities E EUR	LU1143725288	0.42	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco BP Global Premium Equities E USD	LU1058974137	1.01	USD
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities E EUR	LU0910072312	0.36	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco Chinese Equities E EUR	LU0440072071	2.29	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities G USD	LU1152268600	0.83	USD
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities G GBP	LU1152268519	1.83	GBP
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities IE EUR	LU1233758587	1.82	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco QI Emerging Stars Equities KE USD	LU1102563886	1.01	USD
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco QI Emerging Stars Equities E EUR	LU1143725528	1.27	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco QI Continental European Conservative Equities G GBP	LU1387150946	1.34	GBP
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities E EUR	LU1143725015	1.36	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco BP US Conservative Equities G USD	LU1113137761	3.27	USD
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E USD	LU0975848341	1.69	USD
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E EUR	LU1143725791	1.32	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities IE GBP	LU0699433495	4.47	GBP
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities IE USD	LU0975848267	2.38	USD
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco BP US Premium Equities E USD	LU1408526355	0.68	USD
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco BP US Premium Equities EH GBP	LU0432313756	3.92	GBP
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco BP US Premium Equities GH GBP	LU0832431802	2.96	GBP
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco BP US Premium Equities IE GBP	LU0432313244	5.65	GBP
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco BP US Premium Equities IEH EUR	LU1208677333	2.07	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities E USD	LU0975848770	2.29	USD

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20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities G USD	LU1278322695	2.05	USD
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities IE USD	LU0963031736	1.39	USD
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	RobecoSAM Sustainable Agribusiness Equities E EUR	LU1292903660	0.74	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	RobecoSAM Sustainable European Equities E EUR	LU1143725361	3.46	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco Euro Government Bonds EH EUR	LU0770131059	3.71	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2EH EUR	LU1241712378	3.19	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco European High Yield Bonds EH EUR	LU1143725106	1.75	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits OEH EUR	LU1241712618	2.53	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits IEH CHF	LU1395480277	2.54	CHF
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco High Yield Bonds EH EUR	LU0243182812	6.86	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OEH EUR	LU0606904307	4.98	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco High Yield Bonds GH EUR	LU0940004756	6.76	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH USD	LU0716562250	7.05	USD
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH EUR	LU0779184851	6.99	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds IEH EUR	LU0425027157	2.57	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco Quant High Yield Fund EH EUR	LU1152268865	6.29	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.50	AUD
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.62	AUD
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.51	USD
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.33	USD
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.64	RMB
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.53	RMB
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IEH USD	LU1493700725	4.53	USD
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco Global Credits EH EUR	LU1278322778	3.22	EUR

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20-Apr-17	21-Apr-17	28-Apr-17	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund EH EUR	LU1152269087	1.26	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration EH EUR	LU0230834854	0.42	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration GH	LU0940006454	0.71	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration EH CHF	LU0239949844	2.77	CHF
20-Apr-17	21-Apr-17	28-Apr-17	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration EH EUR	LU0239950263	3.30	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration GH EUR	LU0792901737	2.95	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration GH GBP	LU1377967671	2.91	GBP
20-Apr-17	21-Apr-17	28-Apr-17	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IEH CHF	LU0239950180	2.82	CHF
20-Apr-17	21-Apr-17	28-Apr-17	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IEH EUR	LU0239950933	1.72	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco Multi Asset Income E EUR	LU1387747915	0.79	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco Multi Asset Income G EUR	LU1387748301	1.03	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco Multi Asset Growth E EUR	LU1387748723	0.34	EUR
20-Apr-17	21-Apr-17	28-Apr-17	Robeco Capital Growth Funds	Robeco Multi Asset Growth G EUR	LU1387748996	0.42	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	1.26	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	1.14	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	LU0705780269	1.63	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	LU0891727132	1.43	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	LU0582532197	1.42	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	LU0951559870	1.08	USD
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	LU0792910217	1.34	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	LU0944708386	1.09	USD
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B EUR	LU1274519740	1.2	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	LU0312334617	1.06	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	LU1058972941	0.84	USD
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	LU0792910134	1.36	EUR

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16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	LU1321401629	1.15	GBP
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco BP European Premium Equities C EUR	LU1323887338	0.75	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco Property Equities B EUR	LU0454739706	0.18	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco Property Equities C EUR	LU0940004673	1.35	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	0.55	USD
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	0.38	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.51	USD
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.64	RMB
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.63	AUD
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.5	AUD
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.53	RMB
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	1.55	USD
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	1.35	USD
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	1.5	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	1.2	GBP
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.33	USD
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	1.26	USD
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	0.75	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	LU1521666997	0.76	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	LU1521667029	0.76	GBP
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco Global Credits IBH USD	LU1521667292	0.76	USD
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco QI Emerging Markets Dynamic Duration B EUR	LU0862488086	1.11	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco QI Emerging Markets Dynamic Duration C EUR	LU0971565147	1.35	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield D3H USD	LU1440725619	1.59	USD
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	LU1246236340	0.98	EUR

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16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	0.84	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	0.72	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	0.73	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	0.73	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	0.76	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits BH EUR	LU0503372517	0.73	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits CH EUR	LU0940006967	0.74	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	1.35	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	1.21	USD
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	1.28	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	0.77	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	0.71	EUR
16-mrt-17	17-mrt-17	23-mrt-17	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	0.72	EUR
16-feb-17	17-feb-17	24-feb-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.5	AUD
16-feb-17	17-feb-17	24-feb-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
16-feb-17	17-feb-17	24-feb-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.62	AUD
16-feb-17	17-feb-17	24-feb-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.51	USD
16-feb-17	17-feb-17	24-feb-17	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.33	USD
16-feb-17	17-feb-17	24-feb-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.63	RMB
16-feb-17	17-feb-17	24-feb-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.52	RMB
12-jan-17	13-jan-17	20-jan-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.49	AUD
12-jan-17	13-jan-17	20-jan-17	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.4	USD
12-jan-17	13-jan-17	20-jan-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.62	AUD
12-jan-17	13-jan-17	20-jan-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.5	USD
12-jan-17	13-jan-17	20-jan-17	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.33	USD
12-jan-17	13-jan-17	20-jan-17	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.62	RMB

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15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	Out		1,19	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	Out		1,07	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Global Conservative Equities B EUR	LU0705780269	Out		1,55	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Global Conservative Equities C EUR	LU0891727132	Out		1,36	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities B EUR	LU0582532197	Out		1,33	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities B USD	LU0951559870	Out		1,01	USD
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C EUR	LU0792910217	Out		1,25	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C USD	LU0944708386	Out		1,02	USD
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco European Conservative Equities C GBP	LU1321401629	Out		1,09	GBP
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco European Conservative Equities B EUR	LU0312334617	Out		1,01	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco European Conservative Equities B USD	LU1058972941	Out		0,80	USD
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco European Conservative Equities C EUR	LU0792910134	Out		1,29	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco European Premium Equities C EUR	LU1323887338	Out		0,69	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Property Equities B EUR	LU0454739706	Out		0,17	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Property Equities C EUR	LU0940004673	Out		1,28	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	Out		0,77	USD
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	In	0,101089	0,37	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	In	0,019556	1,52	USD
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OD3H USD	LU1440725379	In	0,020410	1,59	USD
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	In	0,240727	1,47	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	In	0,18081	1,42	GBP
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	In	0,218477	1,47	USD
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	In	0,069329	0,99	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Emerging Lux-o-rente Local Currency B EUR	LU0862488086	In	0,239312	1,07	EUR

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Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + share class	ISIN	In /Out of Scope (applicable until 31-12-2016)	TID per share (applicable until 31-12-2016)	Dividend per share	Currency
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Emerging Lux-o-rente Local Currency C EUR	LU0971565147	In	0,257097	1,31	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Global Multi Factor Credits CH EUR	LU1246236340	In	0,046226	0,98	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	In	0,118956	0,85	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	In	0,023206	0,73	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	In	0,055324	0,96	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	In	0,129711	0,99	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	In	0,070591	1,03	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits BH EUR	LU0503372517	In	0,159335	0,97	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits CH EUR	LU0940006967	In	0,070831	0,98	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	In	0,236369	1,33	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	In	0,081903	1,18	USD
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	In	0,140501	1,26	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	LU1493700998	In	0,008221	1,25	USD
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	In	0,199357	1,02	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	In	0,07763	0,95	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	In	0,025161	0,96	EUR
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0,050061	0,49	AUD
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0,038894	0,40	USD
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0,06084	0,61	AUD
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0,069312	0,50	USD
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0,036653	0,33	USD
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0,053643	0,62	RMB
15-dec-16	16-dec-16	23-dec-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0,045076	0,51	RMB
17-nov-16	18-nov-16	24-nov-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0,048088	0,48	AUD

Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + share class	ISIN	In /Out of Scope (applicable until 31-12-2016)	TID per share (applicable until 31-12-2016)	Dividend per share	Currency
17-nov-16	18-nov-16	24-nov-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.039225	0.40	USD
17-nov-16	18-nov-16	24-nov-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.059749	0.62	AUD
17-nov-16	18-nov-16	24-nov-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.069689	0.50	USD
17-nov-16	18-nov-16	24-nov-16	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.036479	0.33	USD
17-nov-16	18-nov-16	24-nov-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.052203	0.62	RMB
17-nov-16	18-nov-16	24-nov-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.044503	0.51	RMB
17-nov-16	18-nov-16	24-nov-16	Robeco Capital Growth Funds	Robeco BP US Premium Equities IEH EUR	LU1208677333	Out		1.83	EUR
20-okt-16	21-okt-16	28-okt-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.047912	0.48	AUD
20-okt-16	21-okt-16	28-okt-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.038275	0.39	USD
20-okt-16	21-okt-16	28-okt-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.05914	0.62	AUD
20-okt-16	21-okt-16	28-okt-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.070035	0.50	USD
20-okt-16	21-okt-16	28-okt-16	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.036276	0.33	USD
20-okt-16	21-okt-16	28-okt-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.050915	0.62	RMB
20-okt-16	21-okt-16	28-okt-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.042894	0.50	RMB
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	Out		1,1400	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	Out		1,0300	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco Global Conservative Equities B EUR	LU0705780269	Out		1,5500	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco Global Conservative Equities C EUR	LU0891727132	Out		1,3600	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities B EUR	LU0582532197	Out		1,3600	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities B USD	LU0951559870	Out		1,0900	USD
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C EUR	LU0792910217	Out		1,2800	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C USD	LU0944708386	Out		1,0900	USD
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco European Conservative Equities C GBP	LU1321401629	Out		1,1500	GBP
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco European Conservative Equities B EUR	LU0312334617	Out		1,0600	EUR

Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + share class	ISIN	In /Out of Scope (applicable until 31-12-2016)	TID per share (applicable until 31-12-2016)	Dividend per share	Currency
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco European Conservative Equities B USD	LU1058972941	Out		0,8800	USD
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco European Conservative Equities C EUR	LU0792910134	Out		1,3500	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco European Premium Equities C EUR	LU1323887338	Out		0,7000	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco Property Equities B EUR	LU0454739706	Out		0,1800	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco Property Equities C EUR	LU0940004673	Out		1,3500	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	Out		0,8100	USD
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	In	0,099588	0,3800	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	LU1440725296	In	0,007511	1,5500	USD
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	In	0,228117	1,5000	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	In	0,16758	1,4100	GBP
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	In	0,215547	1,4600	USD
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	In	0,062849	1,0400	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco Emerging Lux-o-rente Local Currency B EUR	LU0862488086	In	0,218905	1,1100	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco Emerging Lux-o-rente Local Currency C EUR	LU0971565147	In	0,23007	1,3500	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco Global Multi Factor Credits CH EUR	LU1246236340	In	0,038253	1,0300	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	In	0,114374	0,8800	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	In	0,019689	0,7500	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	In	0,051823	0,9900	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	In	0,128147	1,0300	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	In	0,067405	1,0700	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits BH EUR	LU0503372517	In	0,157752	1,0000	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits CH EUR	LU0940006967	In	0,06752	1,0100	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	In	0,229984	1,3600	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	In	0,078024	1,2000	USD

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Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + share class	ISIN	In /Out of Scope (applicable until 31-12-2016)	TID per share (applicable until 31-12-2016)	Dividend per share	Currency
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	In	0,131168	1,2800	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	In	0,19925	1,0600	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	In	0,074726	0,9800	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	In	0,020512	1,0100	EUR
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0,046773	0,4800	AUD
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0,037565	0,4000	USD
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0,057701	0,6200	AUD
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0,069101	0,5100	USD
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0,034736	0,3300	USD
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0,049502	0,6300	RMB
22-sep-16	23-sep-16	30-sep-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0,041853	0,5100	RMB
18-aug-16	19-aug-16	26-aug-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0,045174	0,47	AUD
18-aug-16	19-aug-16	26-aug-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0,036482	0,39	USD
18-aug-16	19-aug-16	26-aug-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0,055744	0,61	AUD
18-aug-16	19-aug-16	26-aug-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0,068007	0,5	USD
18-aug-16	19-aug-16	26-aug-16	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0,03448	0,33	USD
18-aug-16	19-aug-16	26-aug-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0,047687	0,62	RMB
18-aug-16	19-aug-16	26-aug-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0,039541	0,49	RMB
21-jul-16	22-jul-16	29-jul-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0,045273	0,47	AUD
21-jul-16	22-jul-16	29-jul-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0,034814	0,38	USD
21-jul-16	22-jul-16	29-jul-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0,054836	0,6	AUD
21-jul-16	22-jul-16	29-jul-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0,065973	0,49	USD
21-jul-16	22-jul-16	29-jul-16	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0,033737	0,33	USD
21-jul-16	22-jul-16	29-jul-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0,045854	0,61	RMB

Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + share class	ISIN	In /Out of Scope (applicable until 31-12-2016)	TID per share (applicable until 31-12-2016)	Dividend per share	Currency
21-jul-16	22-jul-16	29-jul-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.038716	0.49	RMB
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	Out		0.99	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	Out		1.10	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco BP Global Premium Equities ZB AUD	LU1079558877	Out		3.77	AUD
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Global Conservative Equities B EUR	LU0705780269	Out		1.53	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Global Conservative Equities C EUR	LU0891727132	Out		1.34	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities B EUR	LU0582532197	Out		1.27	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities B USD	LU0951559870	Out		1.01	USD
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C EUR	LU0792910217	Out		1.19	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C USD	LU0944708386	Out		1.01	USD
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities ZB AUD	LU0969500551	Out		2.55	AUD
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco European Conservative Equities C GBP	LU1321401629	Out		1.07	GBP
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco European Conservative Equities B EUR	LU0312334617	Out		1.10	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco European Conservative Equities B USD	LU1058972941	Out		0.92	USD
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco European Conservative Equities C EUR	LU0792910134	Out		1.41	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco European Premium Equities C EUR	LU1323887338	Out		0.72	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Property Equities B EUR	LU0454739706	Out		0.17	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Property Equities C EUR	LU0940004673	Out		1.30	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	Out		0.79	USD
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	In	0.097823	0.37	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	In	0.214915	1.45	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	In	0.139093	1.38	GBP
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	In	0.203660	1.43	USD
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	In	0.056498	1.02	EUR

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Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + share class	ISIN	In /Out of Scope (applicable until 31-12-2016)	TID per share (applicable until 31-12-2016)	Dividend per share	Currency
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Emerging Lux-o-rente Local Currency B EUR	LU0862488086	In	0.206656	1.07	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Emerging Lux-o-rente Local Currency C EUR	LU0971565147	In	0.212789	1.30	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Global Multi Factor Credits CH EUR	LU1246236340	In	0.030500	1.00	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	In	0.111906	0.87	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	In	0.016293	0.75	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	In	0.048214	0.98	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	In	0.125813	1.01	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	In	0.063830	1.05	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits BH EUR	LU0503372517	In	0.157098	0.99	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits CH EUR	LU0940006967	In	0.063846	0.99	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	In	0.222566	1.34	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	In	0.069805	1.18	USD
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	In	0.121843	1.26	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	In	0.198529	1.04	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	In	0.071768	0.96	EUR
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.044829	0.47	AUD
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.033383	0.38	USD
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.054933	0.60	AUD
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.064903	0.49	USD
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.032790	0.33	USD
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.043685	0.61	RMB
16-jun-16	17-jun-16	24-jun-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.036480	0.49	RMB
16-jun-16	17-jun-16	24-jun-16	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	In	0.015941	0.99	EUR
19-May-16	20-May-16	27-May-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.042518	0.47	AUD

Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + share class	ISIN	In /Out of Scope (applicable until 31-12-2016)	TID per share (applicable until 31-12-2016)	Dividend per share	Currency
19-May-16	20-May-16	27-May-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.033293	0.38	USD
19-May-16	20-May-16	27-May-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.051947	0.6	AUD
19-May-16	20-May-16	27-May-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.065550	0.49	USD
19-May-16	20-May-16	27-May-16	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.032671	0.33	USD
19-May-16	20-May-16	27-May-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.041812	0.60	RMB
19-May-16	20-May-16	27-May-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.035609	0.49	RMB
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco Asian Stars Equities E EUR	LU1143725288	Out	No	2.69	EUR
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco BP Global Premium Equities E USD	LU1058974137	Out	No	2.03	USD
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco Chinese Equities E EUR	LU0440072071	Out	No	2.06	EUR
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities G USD	LU1152268600	Out	No	0.32	USD
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities G GBP	LU1152268519	Out	No	1.29	GBP
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities IE EUR	LU1233758587	Out	No	1.16	EUR
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco Emerging Stars Equities KE USD	LU1102563886	Out	No	2.02	USD
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities E EUR	LU1143725015	Out	No	0.5	EUR
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco US Conservative Equities G USD	LU1113137761	Out	No	3.06	USD
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco US Large Cap Equities E USD	LU0975848341	Out	No	2.07	USD
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco US Large Cap Equities E EUR	LU1143725791	Out	No	2.29	EUR
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco US Large Cap Equities IE GBP	LU0699433495	Out	No	3.27	GBP
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco US Large Cap Equities IE USD	LU0975848267	Out	No	2.07	USD
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco US Premium Equities EH GBP	LU0432313756	Out	No	3.49	GBP
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco US Premium Equities GH GBP	LU0832431802	Out	No	2.62	GBP
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco US Premium Equities IE GBP	LU0432313244	Out	No	4.14	GBP
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco US Select Opportunities Equities E USD	LU0975848770	Out	No	1.91	USD
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco US Select Opportunities Equities G USD	LU1278322695	Out	No	0.14	USD

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Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + share class	ISIN	In /Out of Scope (applicable until 31-12-2016)	TID per share (applicable until 31-12-2016)	Dividend per share	Currency
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco US Select Opportunities Equities IE USD	LU0963031736	Out	No	1.96	USD
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	RobecoSAM Sustainable Agribusiness Equities E EUR	LU1292903660	Out	No	0.07	EUR
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	RobecoSAM Sustainable European Equities E EUR	LU1143725361	Out	No	1.19	EUR
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco Euro Government Bonds EH EUR	LU0770131059	In	0.378511	4.02	EUR
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2EH EUR	LU1241712378	In	0.014839	1.29	EUR
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco European High Yield Bonds EH EUR	LU1143725106	In	0.155026	3.87	EUR
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits OEH EUR	LU1241712618	In	0.000583	0.07	EUR
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco High Yield Bonds EH EUR	LU0243182812	In	2.707119	6.13	EUR
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OEH EUR	LU0606904307	In	1.160203	5.65	EUR
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco High Yield Bonds GH EUR	LU0940004756	In	0.680339	6.04	EUR
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH USD	LU0716562250	In	1.016081	6.2	USD
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH EUR	LU0779184851	In	1.103447	6.23	EUR
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds IEH EUR	LU0425027157	In	0.585073	2.74	EUR
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco Quant High Yield Fund EH EUR	LU1152268865	In	0.040296	6.35	EUR
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.040595	0.46	AUD
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.032619	0.38	USD
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.049649	0.59	AUD
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.063743	0.48	USD
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.031974	0.33	USD
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.039659	0.59	RMB
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.033756	0.48	RMB
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund EH EUR	LU1152269087	In	0.019762	0.89	EUR
21-Apr-16	22-Apr-16	29-Apr-16	Robeco (LU) Funds III	Robeco Flex-o-rente EH EUR	LU0230834854	In	0.161468	0.96	EUR
21-Apr-16	22-Apr-16	29-Apr-16	Robeco (LU) Funds III	Robeco Flex-o-rente GH EUR	LU0940006454	In	0.013174	1.01	EUR

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21-Apr-16	22-Apr-16	29-Apr-16	Robeco Lux-o-rente	Robeco Lux-o-rente EH CHF	LU0239949844	In	0.297492	1.88	CHF
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Lux-o-rente	Robeco Lux-o-rente EH EUR	LU0239950263	In	0.356109	1.99	EUR
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Lux-o-rente	Robeco Lux-o-rente GH EUR	LU0792901737	In	0.175784	3.01	EUR
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Lux-o-rente	Robeco Lux-o-rente IEH CHF	LU0239950180	In	0.494419	2.85	CHF
21-Apr-16	22-Apr-16	29-Apr-16	Robeco Lux-o-rente	Robeco Lux-o-rente IEH EUR	LU0239950933	In	0.420665	2.16	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	Out		1.03	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	Out		0.93	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Global Conservative Equities B EUR	LU0705780269	Out		1.49	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Global Conservative Equities C EUR	LU0891727132	Out		1.31	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities B EUR	LU0582532197	Out		1.22	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities B USD	LU0951559870	Out		0.95	USD
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C EUR	LU0792910217	Out		1.14	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C USD	LU0944708386	Out		0.95	USD
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco European Conservative Equities B EUR	LU0312334617	Out		1.06	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco European Conservative Equities B USD	LU1058972941	Out		0.86	USD
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco European Conservative Equities C EUR	LU0792910134	Out		1.34	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco European Premium Equities C EUR	LU1323887338	Out		0.69	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Property Equities B EUR	LU0454739706	Out		0.17	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Property Equities C EUR	LU0940004673	Out		1.23	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	Out		0.75	USD
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	In	0.093478	0.34	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	In	0.201614	1.36	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	In	0.127844	1.28	GBP
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	In	0.185752	1.33	USD

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17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	In	0.049575	0.98	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Emerging Lux-o-rente Local Currency B EUR	LU0862488086	In	0.200701	1.06	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Emerging Lux-o-rente Local Currency C EUR	LU0971565147	In	0.200666	1.28	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Quant High Yield Fund CH EUR	LU1233758744	In	0.010132	1.39	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Global Multi Factor Credits CH EUR	LU1246236340	In	0.022440	0.99	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	In	0.107525	0.87	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	In	0.012239	0.75	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	In	0.043920	0.96	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	In	0.124501	1.02	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	In	0.060559	1.06	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits BH EUR	LU0503372517	In	0.153485	0.97	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits CH EUR	LU0940006967	In	0.059993	0.98	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	In	0.214097	1.31	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	In	0.059431	1.15	USD
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	In	0.111596	1.23	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	In	0.197007	1.03	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	In	0.068380	0.95	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Lux-o-rente	Robeco Lux-o-Rente CH EUR	LU1246241696	In	0.009241	0.93	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	In	0.011618	1.00	EUR
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.040440	0.44	AUD
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.029868	0.36	USD
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.049802	0.57	AUD
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.059701	0.46	USD
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.030829	0.33	USD

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17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.037173	0.57	RMB
17-Mar-16	18-Mar-16	24-Mar-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.031543	0.46	RMB
18-Feb-16	19-Feb-16	26-Feb-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.039384	0.44	AUD
18-Feb-16	19-Feb-16	26-Feb-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.02862	0.36	USD
18-Feb-16	19-Feb-16	26-Feb-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.047911	0.56	AUD
18-Feb-16	19-Feb-16	26-Feb-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.05862	0.46	USD
18-Feb-16	19-Feb-16	26-Feb-16	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.029813	0.33	USD
18-Feb-16	19-Feb-16	26-Feb-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.03516	0.56	RMB
18-Feb-16	19-Feb-16	26-Feb-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.029658	0.45	RMB
21-Jan-16	22-Jan-16	29-Jan-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.036605	0.45	AUD
21-Jan-16	22-Jan-16	29-Jan-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.027317	0.37	USD
21-Jan-16	22-Jan-16	29-Jan-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.045865	0.58	AUD
21-Jan-16	22-Jan-16	29-Jan-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.056445	0.46	USD
21-Jan-16	22-Jan-16	29-Jan-16	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.028216	0.33	USD
21-Jan-16	22-Jan-16	29-Jan-16	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.033567	0.57	RMB
21-Jan-16	22-Jan-16	29-Jan-16	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.028602	0.47	RMB
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	Out		1.58	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	Out		1.42	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Global Conservative Equities B EUR	LU0705780269	Out		1.57	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Global Conservative Equities C EUR	LU0891727132	Out		1.37	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities B EUR	LU0582532197	Out		1.36	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities B USD	LU0951559870	Out		1.03	USD
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C EUR	LU0792910217	Out		1.27	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C USD	LU0944708386	Out		1.03	USD
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco European Conservative Equities B EUR	LU0312334617	Out		1.16	EUR

Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + share class	ISIN	In /Out of Scope (applicable until 31-12-2016)	TID per share (applicable until 31-12-2016)	Dividend per share	Currency
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco European Conservative Equities B USD	LU1058972941	Out		0.92	USD
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco European Conservative Equities C EUR	LU0792910134	Out		1.48	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Property Equities B EUR	LU0454739706	Out		0.22	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Property Equities C EUR	LU0940004673	Out		1.66	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	Out		1.12	USD
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	In	0.092808	0.36	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	In	0.189319	1.42	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	In	0.102185	1.36	GBP
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	In	0.167335	1.41	USD
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	In	0.054439	1.25	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Emerging Lux-o-rente Local Currency B EUR	LU0862488086	In	0.162823	0.93	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Emerging Lux-o-rente Local Currency C EUR	LU0971565147	In	0.160089	1.13	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Quant High Yield Fund CH EUR	LU1233758744	In	0.007216	1.45	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Global Multi Factor Credits CH EUR	LU1246236340	In	0.018909	1.24	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	In	0.103058	0.86	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	In	0.007839	0.76	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	In	0.049856	1.22	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	In	0.121336	1.01	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	In	0.05626	1.05	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits BH EUR	LU0503372517	In	0.190553	1.24	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits CH EUR	LU0940006967	In	0.06996	1.24	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	In	0.247853	1.64	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	In	0.059342	1.43	USD
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	In	0.122759	1.54	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	In	0.243299	1.29	EUR

Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + share class	ISIN	In /Out of Scope (applicable until 31-12-2016)	TID per share (applicable until 31-12-2016)	Dividend per share	Currency
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	In	0.080729	1.19	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Lux-o-rente	Robeco Lux-o-Rente CH EUR	LU1246241696	In	0.005965	0.88	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund CH EUR	LU0951484418	In	0.006793	1.00	EUR
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.034385	0.46	AUD
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.025518	0.38	USD
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.042673	0.59	AUD
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.054367	0.48	USD
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.03646	0.47	USD
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.030061	0.58	RMB
10-Dec-15	11-Dec-15	18-Dec-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.025807	0.48	RMB
16-Nov-15	17-Nov-15	24-Nov-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.035184	0.47	AUD
16-Nov-15	17-Nov-15	24-Nov-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.025616	0.39	USD
16-Nov-15	17-Nov-15	24-Nov-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.043465	0.60	AUD
16-Nov-15	17-Nov-15	24-Nov-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.054562	0.48	USD
16-Nov-15	17-Nov-15	24-Nov-15	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.036568	0.48	USD
16-Nov-15	17-Nov-15	24-Nov-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.029035	0.59	RMB
16-Nov-15	17-Nov-15	24-Nov-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.024511	0.48	RMB
8-Oct-15	9-Oct-15	16-Oct-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.034418	0.45	AUD
8-Oct-15	9-Oct-15	16-Oct-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.024234	0.37	USD
8-Oct-15	9-Oct-15	16-Oct-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.042782	0.58	AUD
8-Oct-15	9-Oct-15	16-Oct-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.054431	0.47	USD
8-Oct-15	9-Oct-15	16-Oct-15	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.034945	0.46	USD
8-Oct-15	9-Oct-15	16-Oct-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.027653	0.57	RMB
8-Oct-15	9-Oct-15	16-Oct-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.023260	0.46	RMB

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Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + share class	ISIN	In /Out of Scope (applicable until 31-12-2016)	TID per share (applicable until 31-12-2016)	Dividend per share	Currency
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	Out		1.47	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco European Conservative Equities B EUR	LU0312334617	Out		1.09	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	In	0.241518	1.29	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Property Equities B EUR	LU0454739706	Out		0.20	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	In	0.089139	0.36	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits BH EUR	LU0503372517	In	0.187674	1.24	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	In	0.120047	1.01	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities B EUR	LU0582532197	Out		1.34	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	In	0.132037	1.13	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	In	0.237715	1.63	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Global Conservative Equities B EUR	LU0705780269	Out		1.43	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco European Conservative Equities C EUR	LU0792910134	Out		1.38	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C EUR	LU0792910217	Out		1.25	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.052656	0.48	USD
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Emerging Lux-o-rente Local Currency B EUR	LU0862488086	In	0.143547	0.90	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	In	0.161562	1.43	USD
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	In	0.174157	1.43	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	In	0.076355	1.19	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Global Conservative Equities C EUR	LU0891727132	Out		1.25	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Property Equities C EUR	LU0940004673	Out		1.51	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	Out		1.32	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	In	0.052198	1.04	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits CH EUR	LU0940006967	In	0.064731	1.24	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C USD	LU0944708386	Out		1.07	USD
10-Sep-15	11-Sep-15	18-Sep-15	Rorento	Rorento CH EUR	LU0951484418	In	0.012928	1.00	EUR

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10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities B USD	LU0951559870	Out		1.08	USD
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	Out		1.08	USD
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Emerging Lux-o-rente Local Currency C EUR	LU0971565147	In	0.136584	1.09	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	In	0.111424	1.54	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.033773	0.48	USD
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	In	0.045032	1.22	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.032843	0.47	AUD
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.040850	0.60	AUD
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.023341	0.39	USD
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	In	0.091009	1.39	GBP
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco European Conservative Equities B USD	LU1058972941	Out		0.91	USD
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	In	0.047121	1.25	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	In	0.052586	1.43	USD
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.026405	0.59	RMB
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.022185	0.48	RMB
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Quant High Yield Fund CH EUR	LU1233758744	In	0.004027	1.46	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR	LU1241712022	In	0.003325	0.75	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Capital Growth Funds	Robeco Global Multi Factor Credits CH EUR	LU1246236340	In	0.007682	1.25	EUR
10-Sep-15	11-Sep-15	18-Sep-15	Robeco Lux-o-rente	Robeco Lux-o-rente CH EUR	LU1246241696	In	0.002468	0.88	EUR
6-Aug-15	7-Aug-15	14-Aug-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.050664	0.49	USD
6-Aug-15	7-Aug-15	14-Aug-15	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.031730	0.49	USD
6-Aug-15	7-Aug-15	14-Aug-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.029868	0.48	AUD
6-Aug-15	7-Aug-15	14-Aug-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.037066	0.61	AUD
6-Aug-15	7-Aug-15	14-Aug-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.021927	0.40	USD
6-Aug-15	7-Aug-15	14-Aug-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.023454	0.60	RMB

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6-Aug-15	7-Aug-15	14-Aug-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.019755	0.49	RMB
9-Jul-15	10-Jul-15	17-Jul-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.050542	0.50	USD
9-Jul-15	10-Jul-15	17-Jul-15	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.030191	0.49	USD
9-Jul-15	10-Jul-15	17-Jul-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.027650	0.49	AUD
9-Jul-15	10-Jul-15	17-Jul-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.034395	0.62	AUD
9-Jul-15	10-Jul-15	17-Jul-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.020646	0.40	USD
9-Jul-15	10-Jul-15	17-Jul-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.021715	0.60	RMB
9-Jul-15	10-Jul-15	17-Jul-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.018174	0.49	RMB
25-Jun-15	26-Jun-15	3-Jul-15	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities ZB AUD	LU0969500551	Out		2.51	AUD
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	Out		1.63	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco European Conservative Equities B EUR	LU0312334617	Out		1.16	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	In	0.239033	1.33	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco Property Equities B EUR	LU0454739706	Out		0.23	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	In	0.088067	0.38	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits BH EUR	LU0503372517	In	0.184977	1.28	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	In	0.116111	1.03	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities B EUR	LU0582532197	Out		1.61	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	In	0.126319	1.16	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	In	0.229654	1.70	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco Global Conservative Equities B EUR	LU0705780269	Out		1.55	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco Euro Credit Bonds BH EUR	LU0766480932	In	0.102588	1.29	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Lux-o-rente	Robeco Lux-o-rente GH EUR	LU0792901737	In	0.145723	3.34	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco European Conservative Equities C EUR	LU0792910134	Out		1.47	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C EUR	LU0792910217	Out		1.50	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.047672	0.50	USD

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Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + share class	ISIN	In /Out of Scope (applicable until 31-12-2016)	TID per share (applicable until 31-12-2016)	Dividend per share	Currency
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco Emerging Lux-o-rente Local Currency B EUR	LU0862488086	In	0.137633	1.03	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	In	0.144675	1.50	USD
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	In	0.161152	1.49	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	In	0.071531	1.23	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco Global Conservative Equities C EUR	LU0891727132	Out		1.35	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco Property Equities C EUR	LU0940004673	Out		1.70	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	Out		1.46	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	In	0.047396	1.07	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits CH EUR	LU0940006967	In	0.059153	1.28	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C USD	LU0944708386	Out		1.25	USD
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities B USD	LU0951559870	Out		1.26	USD
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	Out		1.16	USD
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco Emerging Lux-o-rente Local Currency C EUR	LU0971565147	In	0.125724	1.24	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	In	0.099199	1.59	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.028269	0.50	USD
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	In	0.039254	1.25	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.025701	0.49	AUD
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.032353	0.63	AUD
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.019430	0.41	USD
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	In	0.075274	1.45	GBP
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco European Conservative Equities B USD	LU1058972941	Out		0.95	USD
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	In	0.039925	1.28	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	In	0.041077	1.48	EUR
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.019698	0.61	RMB
11-Jun-15	12-Jun-15	19-Jun-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.016631	0.50	RMB

Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + share class	ISIN	In /Out of Scope (applicable until 31-12-2016)	TID per share (applicable until 31-12-2016)	Dividend per share	Currency
7-May-15	8-May-15	15-May-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.047234	0.50	USD
7-May-15	8-May-15	15-May-15	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.027102	0.50	USD
7-May-15	8-May-15	15-May-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.023971	0.49	AUD
7-May-15	8-May-15	15-May-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.030183	0.63	AUD
7-May-15	8-May-15	15-May-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.018538	0.41	USD
7-May-15	8-May-15	15-May-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.018258	0.61	RMB
7-May-15	8-May-15	15-May-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.015437	0.50	RMB
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Lux-o-rente	Robeco Lux-o-Rente EH CHF	LU0239949844	In	0.302259	1.86	CHF
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Lux-o-rente	Robeco Lux-o-Rente IEH CHF	LU0239950180	In	0.291385	1.65	CHF
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Lux-o-rente	Robeco Lux-o-Rente IEH EUR	LU0239950933	In	0.163829	0.90	EUR
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds IEH EUR	LU0425027157	In	0.255975	1.33	EUR
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco US Premium Equities IE GBP	LU0432313244	Out		8.78	GBP
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco US Premium Equities EH GBP	LU0432313756	Out		7.92	GBP
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco Chinese Equities E EUR	LU0440072071	Out		2.31	EUR
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OEH EUR	LU0606904307	In	0.962314	6.16	EUR
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco US Large Cap Equities IE GBP	LU0699433495	Out		6.95	GBP
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH USD	LU0716562250	In	0.858571	6.57	USD
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco Euro Government Bonds EH EUR	LU0770131059	In	0.239205	3.37	EUR
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH EUR	LU0779184851	In	0.034273	0.27	EUR
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Lux-o-rente	Robeco Lux-o-rente GH EUR	LU0792901737	In	0.008713	0.20	EUR
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.044264	0.50	USD
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco US Premium Equities GH GBP	LU0832431802	Out		5.90	GBP
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco Active Quant Emerging Markets Equities E EUR	LU0910072312	Out		3.93	EUR
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco Active Quant Emerging Markets Equities G EUR	LU0951559441	Out		4.39	EUR
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco US Select Opportunities Equities IE USD	LU0963031736	Out		4.71	USD

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Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + share class	ISIN	In /Out of Scope (applicable until 31-12-2016)	TID per share (applicable until 31-12-2016)	Dividend per share	Currency
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco US Large Cap Equities IE USD	LU0975848267	Out		4.68	USD
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco US Large Cap Equities E USD	LU0975848341	Out		2.84	USD
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco US Select Opportunities Equities E USD	LU0975848770	Out		1.64	USD
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.024531	0.50	USD
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.022540	0.49	AUD
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.027864	0.62	AUD
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.016330	0.40	USD
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco BP Global Premium Equities E USD	LU1058974137	Out		1.68	USD
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.015641	0.60	RMB
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.013206	0.49	RMB
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco Emerging Stars Equities KE USD	LU1102563886	Out		0.14	USD
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco US Conservative Equities G USD	LU1113137761	Out		3.12	USD
9-Apr-15	10-Apr-15	17-Apr-15	Robeco Capital Growth Funds	Robeco Asian Stars Equities E EUR	LU1143725288	Out		1.51	EUR
9-Apr-15	10-Apr-15	17-Apr-15	Rorento	Rorento EH EUR	LU1152269087	In	0.001509	1.47	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	Out		1.57	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco European Conservative Equities B EUR	LU0312334617	Out		1.15	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	In	0.237452	1.37	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco Property Equities B EUR	LU0454739706	Out		0.23	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	In	0.085391	0.38	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits BH EUR	LU0503372517	In	0.181251	1.31	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	In	0.112639	1.07	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities B EUR	LU0582532197	Out		1.58	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	In	0.119593	1.20	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	In	0.219001	1.74	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco Global Conservative Equities B EUR	LU0705780269	Out		1.54	EUR

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12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco Euro Credit Bonds BH EUR	LU0766480932	In	0.098472	1.32	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco European Conservative Equities C EUR	LU0792910134	Out		1.45	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C EUR	LU0792910217	Out		1.47	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.044229	0.50	USD
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco Emerging Lux-o-rente Local Currency B EUR	LU0862488086	In	0.123977	1.06	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	In	0.131397	1.50	USD
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	In	0.146401	1.49	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	In	0.066015	1.26	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco Global Conservative Equities C EUR	LU0891727132	Out		1.35	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco Property Equities C EUR	LU0940004673	Out		1.72	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	Out		1.40	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	In	0.041252	1.10	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits CH EUR	LU0940006967	In	0.052764	1.31	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C USD	LU0944708386	Out		1.26	USD
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities B USD	LU0951559870	Out		1.27	USD
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	Out		1.15	USD
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco Emerging Lux-o-rente Local Currency C EUR	LU0971565147	In	0.108320	1.28	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	In	0.086376	1.63	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.023364	0.50	USD
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	In	0.033415	1.28	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.020849	0.49	AUD
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.026402	0.63	AUD
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.015654	0.41	USD
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	In	0.060110	1.46	GBP
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco European Conservative Equities B USD	LU1058972941	Out		0.96	USD

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12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	In	0.030616	1.30	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	In	0.030362	1.52	EUR
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.014166	0.60	RMB
12-Mar-15	13-Mar-15	20-Mar-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.012109	0.50	RMB
12-Feb-15	13-Feb-15	20-Feb-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.043533	0.50	USD
12-Feb-15	13-Feb-15	20-Feb-15	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.021482	0.49	USD
12-Feb-15	13-Feb-15	20-Feb-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.019518	0.48	AUD
12-Feb-15	13-Feb-15	20-Feb-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.024167	0.61	AUD
12-Feb-15	13-Feb-15	20-Feb-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.013969	0.39	USD
12-Feb-15	13-Feb-15	20-Feb-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.012179	0.59	RMB
12-Feb-15	13-Feb-15	20-Feb-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.010279	0.48	RMB
15-Jan-15	16-Jan-15	22-Jan-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.044102	0.49	USD
15-Jan-15	16-Jan-15	22-Jan-15	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.020907	0.49	USD
15-Jan-15	16-Jan-15	22-Jan-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.017712	0.48	AUD
15-Jan-15	16-Jan-15	22-Jan-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.022354	0.61	AUD
15-Jan-15	16-Jan-15	22-Jan-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.013472	0.40	USD
15-Jan-15	16-Jan-15	22-Jan-15	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.010519	0.59	RMB
15-Jan-15	16-Jan-15	22-Jan-15	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.008894	0.49	RMB
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	Out		1.38	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco European Conservative Equities B EUR	LU0312334617	Out		1.04	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	In	0.234336	1.36	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco Property Equities B EUR	LU0454739706	Out		0.20	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	In	0.082744	0.38	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits BH EUR	LU0503372517	In	0.176737	1.30	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	In	0.108260	1.04	EUR

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11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities B EUR	LU0582532197	Out		1.44	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	In	0.112869	1.16	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	In	0.207667	1.70	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco Global Conservative Equities B EUR	LU0705780269	Out		1.38	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco Euro Credit Bonds BH EUR	LU0766480932	In	0.092545	1.31	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco European Conservative Equities C EUR	LU0792910134	Out		1.31	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C EUR	LU0792910217	Out		1.34	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.044239	0.50	USD
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco Emerging Lux-o-rente Local Currency B EUR	LU0862488086	In	0.103127	1.04	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	In	0.128115	1.50	USD
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	In	0.130573	1.49	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	In	0.059810	1.25	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco Global Conservative Equities C EUR	LU0891727132	Out		1.20	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco Property Equities C EUR	LU0940004673	Out		1.50	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	Out		1.23	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	In	0.035265	1.07	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits CH EUR	LU0940006967	In	0.045489	1.30	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C USD	LU0944708386	Out		1.28	USD
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities B USD	LU0951559870	Out		1.29	USD
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	Out		1.12	USD
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco Emerging Lux-o-rente Local Currency C EUR	LU0971565147	In	0.085589	1.26	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	In	0.073299	1.60	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.019397	0.49	USD
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	In	0.026386	1.27	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.016021	0.49	AUD

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<i>Record date</i>	<i>Ex-dividend date</i>	<i>Payment Date</i>	<i>Entity</i>	<i>Sub-fund + share class</i>	<i>ISIN</i>	<i>In /Out of Scope (applicable until 31-12-2016)</i>	<i>TID per share (applicable until 31-12-2016)</i>	<i>Dividend per share</i>	<i>Currency</i>
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.020139	0.62	AUD
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.012323	0.40	USD
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	In	0.047151	1.45	GBP
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco European Conservative Equities B USD	LU1058972941	Out		0.96	USD
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco Global Credits CH EUR	LU1071420373	In	0.019901	1.28	EUR
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	In	0.021217	1.49	USD
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.008599	0.59	RMB
11-Dec-14	12-Dec-14	19-Dec-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.007254	0.49	RMB
13-Nov-14	14-Nov-14	21-Nov-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.042761	0.50	USD
13-Nov-14	14-Nov-14	21-Nov-14	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.017587	0.49	USD
13-Nov-14	14-Nov-14	21-Nov-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.013881	0.49	AUD
13-Nov-14	14-Nov-14	21-Nov-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.017586	0.62	AUD
13-Nov-14	14-Nov-14	21-Nov-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.011185	0.41	USD
13-Nov-14	14-Nov-14	21-Nov-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.006693	0.60	RMB
13-Nov-14	14-Nov-14	21-Nov-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.005506	0.49	RMB
9-Oct-14	10-Oct-14	17-Oct-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.041839	0.50	USD
9-Oct-14	10-Oct-14	17-Oct-14	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.015961	0.49	USD
9-Oct-14	10-Oct-14	17-Oct-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.012403	0.49	AUD
9-Oct-14	10-Oct-14	17-Oct-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.015577	0.61	AUD
9-Oct-14	10-Oct-14	17-Oct-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.009876	0.41	USD
9-Oct-14	10-Oct-14	17-Oct-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.004693	0.59	RMB
9-Oct-14	10-Oct-14	17-Oct-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.003906	0.49	RMB
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	Out		1.33	EUR
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco European Conservative Equities B EUR	LU0312334617	Out		1.02	EUR
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	In	0.229214	1.36	EUR

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<i>Record date</i>	<i>Ex-dividend date</i>	<i>Payment Date</i>	<i>Entity</i>	<i>Sub-fund + share class</i>	<i>ISIN</i>	<i>In /Out of Scope (applicable until 31-12-2016)</i>	<i>TID per share (applicable until 31-12-2016)</i>	<i>Dividend per share</i>	<i>Currency</i>
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco Property Equities B EUR	LU0454739706	Out		0.19	EUR
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	In	0.080071	0.39	EUR
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits BH EUR	LU0503372517	In	0.170536	1.30	EUR
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	In	0.103763	1.04	EUR
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities B EUR	LU0582532197	Out		1.48	EUR
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	In	0.105064	1.15	EUR
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	In	0.196515	1.72	EUR
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco Global Conservative Equities B EUR	LU0705780269	Out		1.32	EUR
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco Euro Credit Bonds BH EUR	LU0766480932	In	0.084543	1.31	EUR
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco European Conservative Equities C EUR	LU0792910134	Out		1.28	EUR
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C EUR	LU0792910217	Out		1.38	EUR
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.041694	0.51	USD
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco Emerging Lux-o-rente Local Currency B EUR	LU0862488086	In	0.088703	1.05	EUR
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	In	0.117207	1.54	USD
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	In	0.114064	1.52	EUR
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	In	0.052782	1.25	EUR
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco Global Conservative Equities C EUR	LU0891727132	Out		1.15	EUR
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco Property Equities C EUR	LU0940004673	Out		1.43	EUR
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	Out		1.19	EUR
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	In	0.028885	1.07	EUR
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits CH EUR	LU0940006967	In	0.037011	1.30	EUR
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C USD	LU0944708386	Out		1.39	USD
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	Out		1.11	USD
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco Emerging Lux-o-rente Local Currency C EUR	LU0971565147	In	0.067084	1.26	EUR
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	In	0.059239	1.61	EUR

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11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.014469	0.50	USD
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	In	0.018530	1.28	EUR
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.010216	0.50	AUD
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.013003	0.63	AUD
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.008496	0.41	USD
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	In	0.029418	1.49	GBP
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco European Conservative Equities B USD	LU1058972941	Out		1.00	USD
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	LU1079558448	In	0.009712	1.50	USD
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	In	0.002498	0.60	RMB
11-Sep-14	12-Sep-14	19-Sep-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	In	0.002068	0.50	RMB
7-Aug-14	8-Aug-14	14-Aug-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.041087	0.51	USD
7-Aug-14	8-Aug-14	14-Aug-14	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.012889	0.50	USD
7-Aug-14	8-Aug-14	14-Aug-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.008799	0.50	AUD
7-Aug-14	8-Aug-14	14-Aug-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.011107	0.62	AUD
7-Aug-14	8-Aug-14	14-Aug-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.007273	0.41	USD
10-Jul-14	11-Jul-14	18-Jul-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.039772	0.51	USD
10-Jul-14	11-Jul-14	18-Jul-14	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.011224	0.51	USD
10-Jul-14	11-Jul-14	18-Jul-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.007071	0.50	AUD
10-Jul-14	11-Jul-14	18-Jul-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.009012	0.63	UD
10-Jul-14	11-Jul-14	18-Jul-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.006090	0.42	USD
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	Out		1.27	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco (LU) Funds III	Robeco Flex-o-Rente EH EUR	LU0230834854	In	0.485005	2.85	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Lux-o-rente	Robeco Lux-o-Rente EH CHF	LU0239949844	In	0.557465	3.38	CHF
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Lux-o-rente	Robeco Lux-o-Rente IEH CHF	LU0239950180	In	0.602125	3.42	CHF
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Lux-o-rente	Robeco Lux-o-Rente EH EUR	LU0239950263	In	0.658487	3.87	EUR

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12-Jun-14	13-Jun-14	20-Jun-14	Robeco Lux-o-rente	Robeco Lux-o-Rente IEH EUR	LU0239950933	In	0.738118	4.09	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco High Yield Bonds EH EUR	LU0243182812	In	2.316128	6.41	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco European Conservative Equities B EUR	LU0312334617	Out		1.01	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	In	0.220926	1.34	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds IEH EUR	LU0425027157	In	0.998651	5.57	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco US Premium Equities IE GBP	LU0432313244	Out		7.70	GBP
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco US Premium Equities EH GBP	LU0432313756	Out		7.41	GBP
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco Property Equities B EUR	LU0454739706	Out		0.18	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	In	0.076528	0.39	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits BH EUR	LU0503372517	In	0.164221	1.29	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	In	0.098151	1.01	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities B EUR	LU0582532197	Out		1.35	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OEH EUR	LU0606904307	In	0.730548	6.57	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	In	0.097898	1.12	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	In	0.185202	1.72	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco US Large Cap Equities IE GBP	LU0699433495	Out		6.19	GBP
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco Global Conservative Equities B EUR	LU0705780269	Out		1.25	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH USD	LU0716562250	In	0.676011	6.73	USD
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco Euro Credit Bonds BH EUR	LU0766480932	In	0.072296	1.30	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco Euro Government Bonds EH EUR	LU0770131059	In	0.150431	3.07	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH EUR	LU0779184851	In	0.518463	6.43	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Lux-o-rente	Robeco Lux-o-Rente GH EUR	LU0792901737	In	0.093808	3.34	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco European Conservative Equities C EUR	LU0792910134	Out		1.28	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C EUR	LU0792910217	Out		1.25	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.038056	0.51	USD

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12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco US Premium Equities GH GBP	LU0832431802	Out		5.48	GBP
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco Emerging Lux-o-rente Local Currency B EUR	LU0862488086	In	0.072731	1.02	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	In	0.104647	1.56	USD
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	In	0.097614	1.53	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	In	0.045410	1.24	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco Global Conservative Equities C EUR	LU0891727132	Out		1.09	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco Active Quant Emerging Markets Equities E EUR	LU0910072312	Out		3.67	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco Property Equities C EUR	LU0940004673	Out		1.35	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco High Yield Bonds GH EUR	LU0940004756	In	0.099286	6.21	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	Out		1.13	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	In	0.022124	1.05	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco (LU) Funds III	Robeco Flex-o-Rente GH EUR	LU0940006454	In	0.015443	2.99	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits CH EUR	LU0940006967	In	0.027950	1.29	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C USD	LU0944708386	Out		1.31	USD
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco Active Quant Emerging Markets Equities G EUR	LU0951559441	Out		4.10	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	Out		1.10	USD
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco US Select Opportunities Equities IE USD	LU0963031736	Out		4.59	USD
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco Emerging Lux-o-rente Local Currency C EUR	LU0971565147	In	0.047038	1.22	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	In	0.044969	1.61	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco US Large Cap Equities IE USD	LU0975848267	Out		4.42	USD
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco US Large Cap Equities E USD	LU0975848341	Out		4.41	USD
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco US Select Opportunities Equities E USD	LU0975848770	Out		4.44	USD
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.009197	0.51	USD
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	In	0.010560	1.26	EUR
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.005402	0.50	AUD

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Record date	Ex-dividend date	Payment Date	Entity	Sub-fund + share class	ISIN	In /Out of Scope (applicable until 31-12-2016)	TID per share (applicable until 31-12-2016)	Dividend per share	Currency
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.006923	0.63	AUD
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.004603	0.42	USD
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OCH GBP	LU1048590548	In	0.012636	1.51	GBP
12-Jun-14	13-Jun-14	20-Jun-14	Robeco Capital Growth Funds	Robeco European Conservative Equities B USD	LU1058972941	Out		1.03	USD
8-May-14	9-May-14	16-May-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.037138	0.51	USD
8-May-14	9-May-14	16-May-14	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.007206	0.50	USD
8-May-14	9-May-14	16-May-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.003768	0.50	AUD
8-May-14	9-May-14	16-May-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.004892	0.63	AUD
8-May-14	9-May-14	16-May-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.003194	0.42	USD
10-Apr-14	11-Apr-14	17-Apr-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.037138	0.51	USD
10-Apr-14	11-Apr-14	17-Apr-14	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.007206	0.50	USD
10-Apr-14	11-Apr-14	17-Apr-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	In	0.003768	0.50	AUD
10-Apr-14	11-Apr-14	17-Apr-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	In	0.004892	0.63	AUD
10-Apr-14	11-Apr-14	17-Apr-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	In	0.003194	0.42	USD
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	LU0203975197	Out		1.24	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco European Conservative Equities B EUR	LU0312334617	Out		0.98	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR	LU0418691944	In	0.216167	1.33	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco Property Equities B EUR	LU0454739706	Out		0.17	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	LU0454740118	In	0.073387	0.39	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits BH EUR	LU0503372517	In	0.157709	1.28	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	In	0.093074	1.00	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities B EUR	LU0582532197	Out		1.25	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR	LU0620638824	In	0.089937	1.10	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR	LU0622663093	In	0.171800	1.69	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco Global Conservative Equities B EUR	LU0705780269	Out		1.18	EUR

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<i>Record date</i>	<i>Ex-dividend date</i>	<i>Payment Date</i>	<i>Entity</i>	<i>Sub-fund + share class</i>	<i>ISIN</i>	<i>In /Out of Scope (applicable until 31-12-2016)</i>	<i>TID per share (applicable until 31-12-2016)</i>	<i>Dividend per share</i>	<i>Currency</i>
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco Euro Credit Bonds BH EUR	LU0766480932	In	0.065345	1.29	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco European Conservative Equities C EUR	LU0792910134	Out		1.24	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C EUR	LU0792910217	Out		1.16	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.034178	0.52	USD
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco Emerging Lux-o-rente Local Currency B EUR	LU0862488086	In	0.059012	0.96	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco High Yield Bonds OIEH USD	LU0864988638	In	0.088360	1.57	USD
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	LU0871827548	In	0.080538	1.53	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR	LU0871827621	In	0.037851	1.23	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco Global Conservative Equities C EUR	LU0891727132	Out		1.02	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco Property Equities C EUR	LU0940004673	Out		1.26	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	LU0940004830	Out		1.10	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR	LU0940005050	In	0.014798	1.03	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits CH EUR	LU0940006967	In	0.018930	1.28	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities C USD	LU0944708386	Out		1.23	USD
13-Mar-14	14-Mar-14	21-Mar-14	Rorento	Rorento CH EUR	LU0951484418	In	0.017969	1.01	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco Emerging Conservative Equities B USD	LU0951559870	Out		1.21	USD
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD	LU0951559953	Out		1.15	USD
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco Emerging Lux-o-Rente Local Currency C EUR	LU0971565147	In	0.029199	1.15	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR	LU0971565576	In	0.029543	1.58	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco High Yield Bonds IexH EUR	LU1017436087	In	0.003488	0.51	EUR
13-Mar-14	14-Mar-14	21-Mar-14	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR	LU1025004745	In	0.002152	1.26	EUR
13-Feb-14	14-Feb-14	21-Feb-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.031496	0.51	USD
13-Feb-14	14-Feb-14	21-Feb-14	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	In	0.001183	0.50	USD
9-Jan-14	10-Jan-14	17-Jan-14	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	In	0.035011	0.59	USD

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¹ In Scope or Out of Scope for distributions within the meaning of the European Directive 2003/48/EC of 3 June 2003 on taxation of savings income in the form of interest payments (Savings Directive) as transposed into Luxembourg law.

² A taxable income per dividend (TID) as mentioned is included in the dividend.



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