

29 Novembre 2024

**OGGETTO: CERTIFICAZIONE DELLE PERCENTUALI SOGGETTE AD UNA TASSAZIONE AGEVOLATA COME PREVISTO DAL DECRETO LEGGE 138/2011, ED IMPLEMENTATO DALLA LEGGE 148/2011**

Gentili clienti,

A seguito di quanto disposto dal decreto legge 138, emesso dal Governo Italiano il 13/08/2011 (articolo 2, paragrafo 6, 7, 13 e 14), ed implementato dalla legge 148 del 14 Settembre 2011, con la presente certifichiamo le percentuali di strumenti finanziari, possedute dai nostri comparti, cui viene garantita una tassazione agevolata nel periodo compreso tra il **01/01/2025** ed il **30/06/2025**. Tali percentuali si riferiscono ai titoli emessi dallo Stato Italiano o da stati inclusi nella "White List" italiana, conformemente alla metodologia definita dal decreto attuativo sopramenzionato.

Di seguito, potete trovare la lista dei nostri comparti oggetto di certificazione, firmata da un rappresentante autorizzato della nostra società, che indica la percentuale dei suddetti titoli "white list" contenuti all'interno di ciascun nostro comparto.

Distinti Saluti

M.J.P.C. Steinbusch

Head Fiscal Affairs



L.A.G. Bijsmans

Fiscal Affairs



ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU0966309212	EUR	12/31/2023	44.95%	6/30/2024	46.43%	45.69%	6/30/2024	1/1/2025	6/30/2025	RASF - Robeco Life Cycle Fund 2025 F EUR
LU0966309303	EUR	12/31/2023	40.81%	6/30/2024	39.10%	39.96%	6/30/2024	1/1/2025	6/30/2025	RASF - Robeco Life Cycle Fund 2030 F EUR
LU0966309485	EUR	12/31/2023	36.78%	6/30/2024	36.90%	36.84%	6/30/2024	1/1/2025	6/30/2025	RASF - Robeco Life Cycle Fund 2035 F EUR
LU0966309568	EUR	12/31/2023	25.67%	6/30/2024	25.93%	25.80%	6/30/2024	1/1/2025	6/30/2025	RASF - Robeco Life Cycle Fund 2040 F EUR
LU0966309642	EUR	12/31/2023	3.75%	6/30/2024	5.78%	4.77%	6/30/2024	1/1/2025	6/30/2025	RASF - Robeco Life Cycle Fund 2045 F EUR
LU0966309725	EUR	12/31/2023	1.71%	6/30/2024	2.83%	2.27%	6/30/2024	1/1/2025	6/30/2025	RASF - Robeco Life Cycle Fund 2050 F EUR
LU0966309998	EUR	12/31/2023	1.72%	6/30/2024	1.59%	1.66%	6/30/2024	1/1/2025	6/30/2025	RASF - Robeco Life Cycle Fund 2055 F EUR
LU0966310061	EUR	12/31/2023	1.71%	6/30/2024	2.17%	1.94%	6/30/2024	1/1/2025	6/30/2025	RASF - Robeco Life Cycle Fund 2060 F EUR
LU1369249583	EUR	12/31/2023	1.79%	6/30/2024	2.62%	2.21%	6/30/2024	1/1/2025	6/30/2025	RASF - Robeco Life Cycle Fund 2065 F EUR
LU0528646820	EUR	12/31/2023	42.07%	6/30/2024	38.85%	40.46%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco All Strategy Euro Bonds B EUR
LU0940005050	EUR	12/31/2023	42.07%	6/30/2024	38.85%	40.46%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco All Strategy Euro Bonds C EUR
LU0085135894	EUR	12/31/2023	42.07%	6/30/2024	38.85%	40.46%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco All Strategy Euro Bonds D EUR
LU0940007262	EUR	12/31/2023	42.07%	6/30/2024	38.85%	40.46%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco All Strategy Euro Bonds F EUR
LU0210247085	EUR	12/31/2023	42.07%	6/30/2024	38.85%	40.46%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco All Strategy Euro Bonds I EUR
LU0591059224	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Asian Stars Equities D EUR
LU0591060586	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Asian Stars Equities D USD
LU0591061980	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Asian Stars Equities DL USD
LU1143725288	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Asian Stars Equities E EUR
LU0940005217	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Asian Stars Equities F EUR
LU1408525381	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Asian Stars Equities F GBP
LU1113137688	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Asian Stars Equities I USD
LU0963031652	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Asian Stars Equities IL USD
LU0084617165	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Asia-Pacific Equities D EUR
LU0487305319	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Asia-Pacific Equities D USD
LU0871827209	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Asia-Pacific Equities F EUR
LU1278322265	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Asia-Pacific Equities F USD
LU1493701376	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Asia-Pacific Equities I EUR
LU0875837915	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Asia-Pacific Equities I USD
LU1124238186	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Asia-Pacific Equities M USD
LU0834378712	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Asia-Pacific Equities Z EUR
LU2539440995	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Biodiversity Equities D EUR
LU2539441530	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Biodiversity Equities D USD
LU2539441027	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Biodiversity Equities F EUR
LU2539441613	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Biodiversity Equities F USD
LU2539441290	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Biodiversity Equities I EUR
LU2539441704	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Biodiversity Equities I USD
LU2539441456	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Biodiversity Equities Z GBP
LU0203975197	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP Global Premium Equities B EUR
LU0940004830	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP Global Premium Equities C EUR
LU0203975437	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP Global Premium Equities D EUR
LU0951559797	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP Global Premium Equities D USD
LU1549401203	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP Global Premium Equities DH EUR
LU1260070781	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP Global Premium Equities DH USD
LU1058974137	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP Global Premium Equities E USD
LU1208675808	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP Global Premium Equities F EUR
LU1362999218	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP Global Premium Equities F GBP

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LU1058973592	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP Global Premium Equities F USD
LU1736383024	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP Global Premium Equities FH EUR
LU0233138477	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP Global Premium Equities I EUR
LU1362999309	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP Global Premium Equities I GBP
LU1048590118	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP Global Premium Equities I USD
LU1521667375	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP Global Premium Equities IB EUR
LU1533823289	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP Global Premium Equities IB GBP
LU1549401112	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP Global Premium Equities IH EUR
LU2408968852	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP Global Premium Equities KE GBP
LU2408970320	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP Global Premium Equities KE USD
LU1260076804	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP Global Premium Equities M USD
LU1648455753	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP Global Premium Equities M2 EUR
LU1874123661	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP Global Premium Equities M2H EUR
LU0474363974	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Large Cap Equities D EUR
LU0510167009	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Large Cap Equities D USD
LU0510167264	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Large Cap Equities DH EUR
LU1143725791	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Large Cap Equities E EUR
LU0975848341	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Large Cap Equities E USD
LU0940004590	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Large Cap Equities F EUR
LU0888107165	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Large Cap Equities F GBP
LU0888106944	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Large Cap Equities F USD
LU2539431812	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Large Cap Equities F2 EUR
LU2539433354	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Large Cap Equities F2 USD
LU2539430848	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Large Cap Equities F2H EUR
LU0940004327	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Large Cap Equities FH EUR
LU2457462534	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Large Cap Equities G GBP
LU1071242686	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Large Cap Equities G USD
LU0975848697	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Large Cap Equities I EUR
LU0474363545	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Large Cap Equities I USD
LU0699433495	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Large Cap Equities IE GBP
LU0975848267	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Large Cap Equities IE USD
LU0975848424	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Large Cap Equities IH EUR
LU0910073989	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Large Cap Equities M USD
LU1874123745	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Large Cap Equities M2 USD
LU0434928536	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities D EUR
LU0226953718	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities D USD
LU0320896664	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities DH EUR
LU1408526355	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities E USD
LU0432313756	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities EH GBP
LU0832430747	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities F EUR
LU0792910720	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities F USD
LU1777950897	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities FH CHF
LU0832431125	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities FH EUR
LU2554842810	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities G GBP
LU1599172829	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities G USD
LU0832431802	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities GH GBP

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LU0454739615	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities I EUR
LU0226954369	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities I USD

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LU1807417636	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities IB USD
LU0432313244	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities IE GBP
LU1208677333	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities IEH EUR
LU0320897043	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities IH EUR
LU1578129394	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities IH GBP
LU0975849232	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities K USD
LU2584262153	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities KE USD
LU0355496760	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities M USD
LU0355496257	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities MH EUR
LU2216803325	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities X USD
LU2216803598	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities XH EUR
LU2216803838	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities Y USD
LU2216803754	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities YH CHF
LU2216803671	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities YH EUR
LU0834378985	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Premium Equities Z EUR
LU0975848937	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Select Opportunities Equities D EUR
LU0674140396	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Select Opportunities Equities D USD
LU1193126635	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Select Opportunities Equities DH CHF
LU0674140040	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Select Opportunities Equities DH EUR
LU0975848770	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Select Opportunities Equities E USD
LU1278322349	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Select Opportunities Equities F EUR
LU0955988976	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Select Opportunities Equities F USD
LU1278322422	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Select Opportunities Equities FH CHF
LU0971565063	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Select Opportunities Equities FH EUR
LU1278322695	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Select Opportunities Equities G USD
LU0975848853	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Select Opportunities Equities I EUR
LU0674140123	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Select Opportunities Equities I USD
LU0963031736	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Select Opportunities Equities IE USD
LU0674139976	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Select Opportunities Equities IH EUR
LU0910074284	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco BP US Select Opportunities Equities M USD
LU1664415368	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Chinese A-share Equities D EUR
LU2207421210	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Chinese A-share Equities D USD
LU1664415285	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Chinese A-share Equities F EUR
LU1529950088	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Chinese A-share Equities I EUR
LU1529950328	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Chinese A-share Equities I USD
LU2440107501	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Chinese A-share Equities IE EUR
LU2292538597	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Chinese A-share Equities M2 EUR
LU0187077309	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Chinese Equities D EUR
LU0374106598	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Chinese Equities D USD
LU0440072071	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Chinese Equities E EUR
LU0940005134	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Chinese Equities F EUR
LU0440072238	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Chinese Equities I EUR
LU0440072402	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Chinese Equities I USD
LU1124238343	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Chinese Equities M USD
LU2092758726	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Circular Economy D EUR
LU2092759294	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Circular Economy D USD

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LU2529316510	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Circular Economy DH EUR
LU2092758999	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Circular Economy F EUR
LU2092759377	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Circular Economy F USD
LU2529316601	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Circular Economy FH EUR
LU2207421301	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Circular Economy G EUR
LU2092759021	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Circular Economy I EUR
LU2092759450	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Circular Economy I USD
LU2408969587	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Circular Economy IE EUR
LU2554843545	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Circular Economy IE USD
LU2623259384	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Circular Economy IH GBP
LU2292538324	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Circular Economy M2 EUR
LU2118442214	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Circular Economy Z EUR
LU2501123272	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Circular Economy Z USD
LU2258388284	EUR	12/31/2023	53.89%	6/30/2024	51.74%	52.82%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global Bonds DH EUR
LU2258388797	USD	12/31/2023	53.89%	6/30/2024	51.74%	52.82%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global Bonds DH USD
LU2258388367	EUR	12/31/2023	53.89%	6/30/2024	51.74%	52.82%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global Bonds FH EUR
LU2258388870	USD	12/31/2023	53.89%	6/30/2024	51.74%	52.82%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global Bonds FH USD
LU2258388441	EUR	12/31/2023	53.89%	6/30/2024	51.74%	52.82%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global Bonds IH EUR
LU2258388524	GBP	12/31/2023	53.89%	6/30/2024	51.74%	52.82%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global Bonds IH GBP
LU2258388953	USD	12/31/2023	53.89%	6/30/2024	51.74%	52.82%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global Bonds IH USD
LU2400458266	EUR	12/31/2023	53.89%	6/30/2024	51.74%	52.82%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global Bonds ZH EUR
LU2258387559	EUR	12/31/2023	2.48%	6/30/2024	4.09%	3.29%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global Credits DH EUR
LU2258387989	USD	12/31/2023	2.48%	6/30/2024	4.09%	3.29%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global Credits DH USD
LU2660287769	EUR	12/31/2023	2.48%	6/30/2024	4.09%	3.29%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global Credits DHCo EUR
LU2258387633	EUR	12/31/2023	2.48%	6/30/2024	4.09%	3.29%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global Credits FH EUR
LU2258388011	USD	12/31/2023	2.48%	6/30/2024	4.09%	3.29%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global Credits FH USD
LU2660287686	EUR	12/31/2023	2.48%	6/30/2024	4.09%	3.29%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global Credits FHCo EUR
LU2378181999	JPY	12/31/2023	2.48%	6/30/2024	4.09%	3.29%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global Credits IBH JPY
LU2258387716	EUR	12/31/2023	2.48%	6/30/2024	4.09%	3.29%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global Credits IH EUR
LU2258387807	GBP	12/31/2023	2.48%	6/30/2024	4.09%	3.29%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global Credits IH GBP
LU2258388102	USD	12/31/2023	2.48%	6/30/2024	4.09%	3.29%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global Credits IH USD
LU2660287926	EUR	12/31/2023	2.48%	6/30/2024	4.09%	3.29%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global Credits IHCo EUR
LU2539432117	GBP	12/31/2023	2.48%	6/30/2024	4.09%	3.29%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global Credits ZH GBP
LU2657135567	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global High Yield Bonds DH EUR
LU2657135997	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global High Yield Bonds DH USD
LU2657135641	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global High Yield Bonds FH EUR
LU2657136029	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global High Yield Bonds FH USD
LU2697610082	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global High Yield Bonds I EUR
LU2657135724	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global High Yield Bonds IH EUR
LU2657136292	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global High Yield Bonds IH USD
LU2723532987	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Climate Global High Yield Bonds ZH GBP
LU1718492330	EUR	12/31/2023	4.11%	6/30/2024	5.66%	4.89%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Corporate Hybrid bonds CH EUR
LU1700711663	EUR	12/31/2023	4.11%	6/30/2024	5.66%	4.89%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Corporate Hybrid bonds IH EUR
LU1874124479	USD	12/31/2023	4.11%	6/30/2024	5.66%	4.89%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Corporate Hybrid bonds IH USD
LU1874123828	EUR	12/31/2023	4.11%	6/30/2024	5.66%	4.89%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Corporate Hybrid bonds M2H EUR
LU1602110675	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Digital Innovations D EUR

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LU1629880425	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Digital Innovations D USD
LU1602110758	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Digital Innovations F EUR
LU1629880698	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Digital Innovations F USD
LU1602110832	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Digital Innovations I EUR
LU1629880771	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Digital Innovations I USD
LU1664415103	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Digital Innovations M USD
LU1857097957	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Digital Innovations M2 EUR
LU2777610689	USD	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Asia Select Equities I USD
LU2823335208	USD	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Asia Select Equities IL USD
LU2777610762	USD	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Asia Select Equities Z USD

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LU2818099116	EUR	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Climate Transition Equities D EUR
LU2818101979	USD	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Climate Transition Equities D USD
LU2818102274	EUR	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Climate Transition Equities F EUR
LU2818101896	USD	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Climate Transition Equities F USD
LU2818102191	EUR	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Climate Transition Equities I EUR
LU2818101623	USD	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Climate Transition Equities I USD
LU2818101540	GBP	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Climate Transition Equities Z GBP
LU0187076913	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Equities D EUR
LU2324510093	SEK	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Equities D SEK
LU0269635834	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Equities D USD
LU0792910308	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Equities F EUR
LU0971565816	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Equities F USD
LU0209325462	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Equities I EUR
LU2324509913	SEK	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Equities I SEK
LU0478762148	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Equities I USD
LU0471362292	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Equities J USD
LU0128640439	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Equities M EUR
LU1408526785	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Equities M USD
LU1840771080	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Equities M2 EUR
LU2701588621	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Ex China Equities D EUR
LU2701588977	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Ex China Equities D USD
LU2701588548	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Ex China Equities F EUR
LU2701589199	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Ex China Equities F USD
LU2701588894	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Ex China Equities I EUR
LU2701589272	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Markets Ex China Equities I USD
LU0254836850	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities D EUR
LU0337098114	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities D USD
LU0334642401	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities DL EUR
LU1618352691	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities DL USD
LU1143725528	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities E EUR
LU0792910050	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities F EUR
LU1408525035	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities F GBP
LU1408525977	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities F USD
LU1664415012	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities FL EUR
LU1193126049	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities FL USD
LU1736383453	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities G EUR
LU1408526199	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities G GBP
LU0254839870	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities I EUR
LU1036585435	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities I USD
LU1840769852	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities IE EUR
LU2740243998	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities IEL GBP
LU2609983668	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities IL EUR
LU1377970469	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities IL GBP
LU1278322851	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities IL USD
LU2740243568	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities K EUR
LU2740243642	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities K USD



ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU2740243725	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities KE EUR
LU1857097528	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities KE GBP
LU1102563886	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities KE USD
LU1025004828	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities ML USD
LU0834379876	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Emerging Stars Equities Z EUR
LU1025004745	EUR	12/31/2023	4.96%	6/30/2024	3.46%	4.21%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro Credit Bonds C EUR
LU0213453771	EUR	12/31/2023	4.96%	6/30/2024	3.46%	4.21%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro Credit Bonds D EUR
LU0808559826	CHF	12/31/2023	4.96%	6/30/2024	3.46%	4.21%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro Credit Bonds DH CHF
LU0971564843	EUR	12/31/2023	4.96%	6/30/2024	3.46%	4.21%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro Credit Bonds F EUR
LU0210246277	EUR	12/31/2023	4.96%	6/30/2024	3.46%	4.21%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro Credit Bonds I EUR
LU1648457379	EUR	12/31/2023	4.96%	6/30/2024	3.46%	4.21%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro Credit Bonds M2 EUR
LU0357605475	EUR	12/31/2023	4.96%	6/30/2024	3.46%	4.21%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro Credit Bonds Z EUR
LU1241712022	EUR	12/31/2023	84.68%	6/30/2024	85.91%	85.30%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro Government Bonds 2C EUR
LU1241712378	EUR	12/31/2023	84.68%	6/30/2024	85.91%	85.30%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro Government Bonds 2E EUR
LU1241712295	EUR	12/31/2023	84.68%	6/30/2024	85.91%	85.30%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro Government Bonds 2F EUR
LU0620638824	EUR	12/31/2023	84.68%	6/30/2024	85.91%	85.30%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro Government Bonds C EUR
LU0213453268	EUR	12/31/2023	84.68%	6/30/2024	85.91%	85.30%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro Government Bonds D EUR
LU0770131059	EUR	12/31/2023	84.68%	6/30/2024	85.91%	85.30%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro Government Bonds E EUR
LU0832429905	EUR	12/31/2023	84.68%	6/30/2024	85.91%	85.30%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro Government Bonds F EUR
LU1736382992	EUR	12/31/2023	84.68%	6/30/2024	85.91%	85.30%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro Government Bonds G EUR
LU0210245469	EUR	12/31/2023	84.68%	6/30/2024	85.91%	85.30%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro Government Bonds I EUR
LU1821197503	EUR	12/31/2023	84.68%	6/30/2024	85.91%	85.30%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro Government Bonds IE EUR
LU0853036605	EUR	12/31/2023	84.68%	6/30/2024	85.91%	85.30%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro Government Bonds IHI EUR
LU0301741277	EUR	12/31/2023	84.68%	6/30/2024	85.91%	85.30%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro Government Bonds Z EUR
LU1241712618	EUR	12/31/2023	3.91%	6/30/2024	2.48%	3.20%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro SDG Credits OE EUR
LU0503372517	EUR	12/31/2023	3.91%	6/30/2024	2.48%	3.20%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro SDG Credits B EUR
LU0940006967	EUR	12/31/2023	3.91%	6/30/2024	2.48%	3.20%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro SDG Credits C EUR
LU0503372608	EUR	12/31/2023	3.91%	6/30/2024	2.48%	3.20%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro SDG Credits D EUR
LU0940006884	EUR	12/31/2023	3.91%	6/30/2024	2.48%	3.20%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro SDG Credits F EUR
LU0503372780	EUR	12/31/2023	3.91%	6/30/2024	2.48%	3.20%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro SDG Credits I EUR
LU1821197412	EUR	12/31/2023	3.91%	6/30/2024	2.48%	3.20%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro SDG Credits IE EUR
LU1395480277	CHF	12/31/2023	3.91%	6/30/2024	2.48%	3.20%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro SDG Credits IEH CHF
LU1395477489	CHF	12/31/2023	3.91%	6/30/2024	2.48%	3.20%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro SDG Credits IH CHF
LU1807417479	GBP	12/31/2023	3.91%	6/30/2024	2.48%	3.20%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro SDG Credits IH GBP
LU2258286959	USD	12/31/2023	3.91%	6/30/2024	2.48%	3.20%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro SDG Credits IH USD
LU2790325513	EUR	12/31/2023	N/A	6/30/2024	64.85%	64.85%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro SDG Short Duration Bonds D EUR
LU2790325869	CHF	12/31/2023	N/A	6/30/2024	64.85%	64.85%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro SDG Short Duration Bonds DH CHF
LU2790325604	EUR	12/31/2023	N/A	6/30/2024	64.85%	64.85%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro SDG Short Duration Bonds F EUR
LU2790325943	CHF	12/31/2023	N/A	6/30/2024	64.85%	64.85%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro SDG Short Duration Bonds FH CHF
LU2790325786	EUR	12/31/2023	N/A	6/30/2024	64.85%	64.85%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro SDG Short Duration Bonds I EUR
LU2790326081	CHF	12/31/2023	N/A	6/30/2024	64.85%	64.85%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Euro SDG Short Duration Bonds IH CHF
LU1040800143	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco European High Yield Bonds OIH EUR
LU1408526603	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco European High Yield Bonds DH CHF
LU0226953981	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco European High Yield Bonds DH EUR
LU1408526512	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco European High Yield Bonds DH USD
LU1143725106	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco European High Yield Bonds EH EUR

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU1395470989	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco European High Yield Bonds FH CHF
LU0940007346	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco European High Yield Bonds FH EUR

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU2740243303	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco European High Yield Bonds IH CHF
LU0226955762	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco European High Yield Bonds IH EUR
LU2080583557	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco European High Yield Bonds MBXH USD
LU0834379108	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco European High Yield Bonds ZH EUR
LU2685977949	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Fashion Engagement D EUR
LU2685978244	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Fashion Engagement D USD
LU2685978160	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Fashion Engagement F EUR
LU2685978327	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Fashion Engagement F USD
LU2685978087	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Fashion Engagement I EUR
LU2685978673	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Fashion Engagement I USD
LU2740244020	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Fashion Engagement S EUR
LU1171710608	EUR	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds OD EUR
LU1246241423	EUR	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds OF EUR
LU1090433381	EUR	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds OI EUR
LU0622663093	EUR	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds B EUR
LU1718492504	SGD	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds BH SGD
LU1079558448	USD	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds BH USD
LU0971565576	EUR	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds C EUR
LU1874124123	USD	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds CH USD
LU0622663176	EUR	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds D EUR
LU1440725700	USD	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds D2H USD
LU1440725882	USD	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds D3H USD
LU1025004406	USD	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds DH USD
LU1718492769	EUR	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds F EUR
LU1048590209	USD	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds FH USD
LU0622664224	EUR	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds I EUR
LU2012948191	EUR	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds IB EUR
LU1493700998	USD	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds IBH USD
LU1395483537	CHF	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds IH CHF
LU1439788693	GBP	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds IH GBP
LU1664414809	JPY	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds IH JPY
LU1117477098	USD	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds IH USD
LU1648455837	EUR	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds M2 EUR
LU1618352774	USD	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds M2H USD
LU1648455910	EUR	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds M3 EUR
LU1618352857	USD	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds M3H USD
LU1117477171	USD	12/31/2023	4.65%	6/30/2024	6.33%	5.49%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Financial Institutions Bonds MH USD
LU1700710939	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco FinTech D EUR
LU1700711317	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco FinTech D USD
LU1945299615	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco FinTech DH CHF
LU1700711077	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco FinTech F EUR
LU1757833261	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco FinTech F GBP
LU1700711408	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco FinTech F USD
LU1857098252	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco FinTech FH CHF
LU1700711150	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco FinTech I EUR
LU1700711580	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco FinTech I USD

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU1940065359	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco FinTech IH EUR
LU1857098096	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco FinTech M2 EUR
LU1857098179	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco FinTech M2 USD

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU2216804216	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco FinTech X EUR
LU2216803911	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco FinTech X GBP
LU2216804133	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco FinTech X USD
LU2216804059	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco FinTech XH CHF
LU1700711234	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco FinTech Z EUR
LU2496629259	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Climate Transition Equities D EUR
LU2496629689	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Climate Transition Equities D USD
LU2660287843	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Climate Transition Equities DCo EUR
LU2496629333	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Climate Transition Equities F EUR
LU2496629762	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Climate Transition Equities F USD
LU2660288148	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Climate Transition Equities FCo EUR
LU2496629416	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Climate Transition Equities I EUR
LU2496629846	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Climate Transition Equities I USD
LU2660288064	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Climate Transition Equities ICo EUR
LU2496629507	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Climate Transition Equities S EUR
LU2496630000	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Climate Transition Equities S USD
LU2554843115	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Climate Transition Equities Z EUR
LU2539432976	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Climate Transition Equities Z GBP
LU0951559953	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Consumer Trends B USD
LU0187079347	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Consumer Trends D EUR
LU2258287171	HKD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Consumer Trends D HKD
LU2258287254	SGD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Consumer Trends D SGD
LU0554840073	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Consumer Trends D USD
LU2027351696	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Consumer Trends D2 USD
LU1834769124	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Consumer Trends DH EUR
LU1208677507	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Consumer Trends DH USD
LU1143725015	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Consumer Trends E EUR
LU0871827464	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Consumer Trends F EUR
LU1408525464	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Consumer Trends F GBP
LU1193126809	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Consumer Trends F USD
LU2174789870	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Consumer Trends FH CHF
LU1840769696	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Consumer Trends FH EUR
LU0717821077	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Consumer Trends I EUR
LU0936248318	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Consumer Trends I USD
LU1233758660	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Consumer Trends IH USD
LU0554840230	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Consumer Trends M EUR
LU0699433149	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Consumer Trends M USD
LU1648456561	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Consumer Trends M2 EUR
LU1940064972	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Consumer Trends M2H USD
LU0363372490	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Consumer Trends Z EUR
LU2080583128	USD	12/31/2023	2.23%	6/30/2024	1.82%	2.03%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits - Short Maturity D2H USD
LU2529316783	EUR	12/31/2023	2.23%	6/30/2024	1.82%	2.03%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits - Short Maturity DH EUR
LU2480019178	SEK	12/31/2023	2.23%	6/30/2024	1.82%	2.03%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits - Short Maturity DH SEK
LU2207422028	EUR	12/31/2023	2.23%	6/30/2024	1.82%	2.03%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits - Short Maturity FH EUR
LU1648456488	GBP	12/31/2023	2.23%	6/30/2024	1.82%	2.03%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits - Short Maturity IBH GBP
LU1648456215	EUR	12/31/2023	2.23%	6/30/2024	1.82%	2.03%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits - Short Maturity IH EUR

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LU1648456306	GBP	12/31/2023	2.23%	6/30/2024	1.82%	2.03%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits - Short Maturity IH GBP
LU2080583474	USD	12/31/2023	2.23%	6/30/2024	1.82%	2.03%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits - Short Maturity IH USD

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU1857098336	EUR	12/31/2023	2.23%	6/30/2024	1.82%	2.03%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits - Short Maturity M2H EUR
LU2819787305	EUR	12/31/2023	2.23%	6/30/2024	1.82%	2.03%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits - Short Maturity Z EUR
LU1196729534	EUR	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits 0FH EUR
LU1071420373	EUR	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits CH EUR
LU1440725536	USD	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits D3H USD
LU1362999564	EUR	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits DH EUR
LU2324509830	SEK	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits DH SEK
LU1143726096	USD	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits DH USD
LU1278322778	EUR	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits EH EUR
LU1940065193	CHF	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits FH CHF
LU1685737402	EUR	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits FH EUR
LU1408525548	GBP	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits FH GBP
LU1629880268	USD	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits FH USD
LU1479026897	USD	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits I USD
LU1521666997	EUR	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits IBH EUR
LU1521667029	GBP	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits IBH GBP
LU1821197099	JPY	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits IBH JPY
LU1521667292	USD	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits IBH USD
LU1653089133	AUD	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits IEH AUD
LU1793227908	USD	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits IH BRL
LU1071420456	EUR	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits IH EUR
LU1521666724	GBP	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits IH GBP
LU2324509756	SEK	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits IH SEK
LU2258286793	SGD	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits IH SGD
LU1479029214	USD	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits IH USD
LU1648456058	EUR	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits M2H EUR
LU1739948427	EUR	12/31/2023	4.84%	6/30/2024	2.36%	3.60%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Credits Z2H EUR
LU2145458969	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Gender Equality D EUR
LU2145459009	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Gender Equality D USD
LU2145459264	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Gender Equality F EUR
LU2145459348	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Gender Equality F USD
LU2145459777	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Gender Equality I EUR
LU2145459850	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Gender Equality IE EUR
LU2258287338	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Gender Equality IE GBP
LU2292538241	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Gender Equality M2 EUR
LU2145460270	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Gender Equality Z EUR
LU2138604702	EUR	12/31/2023	29.54%	6/30/2024	33.15%	31.35%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Green Bonds DH EUR
LU2138604611	EUR	12/31/2023	29.54%	6/30/2024	33.15%	31.35%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Green Bonds FH EUR
LU2365448690	NOK	12/31/2023	29.54%	6/30/2024	33.15%	31.35%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Green Bonds IH NOK
LU2489394788	USD	12/31/2023	29.54%	6/30/2024	33.15%	31.35%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Green Bonds IH USD
LU2400458183	EUR	12/31/2023	29.54%	6/30/2024	33.15%	31.35%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Green Bonds ZH EUR
LU2539432034	GBP	12/31/2023	29.54%	6/30/2024	33.15%	31.35%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Green Bonds ZH GBP
LU0974293671	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Multi-Thematic D EUR
LU1025004588	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Multi-Thematic D USD
LU0974293085	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Multi-Thematic F EUR
LU2539431069	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Multi-Thematic F USD

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LU0974293242	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Multi-Thematic I EUR
LU2539431143	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Multi-Thematic I USD
LU1945299706	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Multi-Thematic M2 EUR
LU2841157915	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global Multi-Thematic S EUR
LU2207422291	AUD	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits CH AUD
LU1811861274	EUR	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits CH EUR
LU1811861514	USD	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits CH USD
LU1811861357	EUR	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits DH EUR
LU2091212980	SEK	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits DH SEK
LU1811861605	USD	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits DH USD
LU2582978149	SEK	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits EH SEK
LU1940066084	CHF	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits FH CHF
LU2055796564	EUR	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits FH EUR
LU1857098682	GBP	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits FH GBP
LU2055796721	USD	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits FH USD
LU2055796648	GBP	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits GH GBP
LU2365448427	USD	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits IBXH USD
LU2055796481	GBP	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits IEH GBP
LU1994987623	CHF	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits IH CHF
LU1811861431	EUR	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits IH EUR
LU1945299961	GBP	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits IH GBP
LU2258286876	JPY	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits IH JPY
LU2539430764	NOK	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits IH NOK
LU2324510176	SEK	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits IH SEK
LU1811861787	USD	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits IH USD
LU2302992180	EUR	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits M2H EUR
LU1945298997	EUR	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits Z EUR
LU2697610165	GBP	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits Z GBP
LU1821198220	EUR	12/31/2023	0.00%	6/30/2024	4.23%	2.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Credits ZH EUR
LU2354272812	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Engagement Equities D EUR
LU2354272903	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Engagement Equities D USD
LU2365448930	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Engagement Equities DH CHF
LU2365448856	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Engagement Equities DH EUR
LU2365448773	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Engagement Equities DH USD
LU2354273117	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Engagement Equities F EUR
LU2354273208	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Engagement Equities F USD
LU2354273463	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Engagement Equities I EUR
LU2354273380	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Engagement Equities I USD
LU2365449235	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Engagement Equities XH USD
LU2408969231	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Engagement Equities YE CHF
LU2408969314	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Engagement Equities YEH CHF
LU2798266636	AUD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Engagement Equities YH AUD
LU2365449821	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Engagement Equities YH CHF
LU2365449748	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Engagement Equities YH EUR
LU2365450084	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Engagement Equities YH GBP
LU2365449664	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Engagement Equities YH USD



ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU2145460353	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Equities D EUR
LU2145460437	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Equities D USD
LU2145460510	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Equities F EUR
LU2145460783	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Equities I EUR
LU2623259467	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Equities I USD
LU2292538753	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Equities M2 EUR
LU2145461161	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Equities S EUR
LU2145461591	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Global SDG Equities Z EUR
LU2739681646	EUR	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Gravis Digital Infrastructure Income B EUR
LU2739682537	USD	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Gravis Digital Infrastructure Income B USD
LU2739681729	EUR	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Gravis Digital Infrastructure Income C EUR
LU2739682370	GBP	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Gravis Digital Infrastructure Income C GBP
LU2739681992	EUR	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Gravis Digital Infrastructure Income D EUR
LU2739682024	EUR	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Gravis Digital Infrastructure Income F EUR
LU2739682297	EUR	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Gravis Digital Infrastructure Income IB EUR
LU2739682453	GBP	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Gravis Digital Infrastructure Income IB GBP
LU2818102357	EUR	12/31/2023	N/A	6/30/2024	3.50%	3.50%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Income Green Bonds C EUR
LU2818100062	GBP	12/31/2023	N/A	6/30/2024	3.50%	3.50%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Income Green Bonds CH GBP
LU2818099629	USD	12/31/2023	N/A	6/30/2024	3.50%	3.50%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Income Green Bonds CH USD
LU2818100815	EUR	12/31/2023	N/A	6/30/2024	3.50%	3.50%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Income Green Bonds D EUR
LU2818099546	USD	12/31/2023	N/A	6/30/2024	3.50%	3.50%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Income Green Bonds DH USD
LU2818100658	EUR	12/31/2023	N/A	6/30/2024	3.50%	3.50%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Income Green Bonds E EUR
LU2818100575	EUR	12/31/2023	N/A	6/30/2024	3.50%	3.50%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Income Green Bonds F EUR
LU2818099975	GBP	12/31/2023	N/A	6/30/2024	3.50%	3.50%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Income Green Bonds FH GBP
LU2818099462	USD	12/31/2023	N/A	6/30/2024	3.50%	3.50%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Income Green Bonds FH USD
LU2818099892	GBP	12/31/2023	N/A	6/30/2024	3.50%	3.50%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Income Green Bonds GH GBP
LU2818099389	USD	12/31/2023	N/A	6/30/2024	3.50%	3.50%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Income Green Bonds GH USD
LU2818100492	EUR	12/31/2023	N/A	6/30/2024	3.50%	3.50%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Income Green Bonds I EUR
LU2818100229	EUR	12/31/2023	N/A	6/30/2024	3.50%	3.50%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Income Green Bonds IB EUR
LU2818100146	EUR	12/31/2023	N/A	6/30/2024	3.50%	3.50%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Income Green Bonds IE EUR
LU2818100732	USD	12/31/2023	N/A	6/30/2024	3.50%	3.50%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Income Green Bonds IEH USD
LU2818102431	USD	12/31/2023	N/A	6/30/2024	3.50%	3.50%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Income Green Bonds IH USD
LU1036585864	AUD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds 0BxH AUD
LU1089192568	CNH	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds 0BxH RMB
LU1036586672	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds 0BxH USD
LU1048590548	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds 0CH GBP
LU1440725379	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds 0D3H USD
LU0545439217	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds 0DH EUR
LU0594695172	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds 0DH USD
LU0606904307	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds 0EH EUR
LU0792910993	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds 0FH EUR
LU0988110366	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds 0IH CHF
LU0570123827	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds 0IH EUR
LU0579622084	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds 0IH USD
LU0910072742	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds 0MH USD
LU0454740118	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds 0H EUR

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU1036586086	AUD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds BxH AUD
LU1664414981	HKD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds BxH HKD
LU1089192303	CNH	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds BxH RMB
LU0823114243	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds BxH USD
LU0871827548	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds CH EUR
LU1618351966	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds CH USD
LU1362999481	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds D EUR
LU1994987979	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds D2H USD
LU1440725296	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds D3H USD

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU1685736263	AUD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds DH AUD
LU0677789876	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds DH CHF
LU0085136942	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds DH EUR
LU0594695099	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds DH USD
LU0243182812	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds EH EUR
LU1408526439	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds FH CHF
LU0792910563	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds FH EUR
LU1233758827	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds FH GBP
LU1618352188	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds FH USD
LU0940004756	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds GH EUR
LU1736382489	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds I EUR
LU0990544842	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds I USD
LU1945299888	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds IBH CHF
LU1718492413	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds IBxH EUR
LU1479032606	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds IBxH USD
LU0779184851	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds IEH EUR
LU0716562250	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds IEH USD
LU1017436087	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds IExH USD
LU0821169405	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds IH CHF
LU0227757233	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds IH EUR
LU1493700568	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds IH GBP
LU0398248921	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds IH USD
LU1618352006	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds M2H USD
LU1618352261	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds M3H USD
LU0910073120	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds MH USD
LU1346205286	CAD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds ZH CAD
LU0301741434	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds ZH EUR
LU1521667458	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco High Yield Bonds ZH USD
LU0491217419	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Indian Equities D EUR
LU0571488617	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Indian Equities D USD
LU0971565493	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Indian Equities F EUR
LU2660287090	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Indian Equities F USD
LU0491217765	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Indian Equities I EUR

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LU0944707735	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Indian Equities I USD
LU1058999712	EUR	12/31/2023	3.30%	6/30/2024	3.08%	3.19%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Investment Grade Corporate Bonds OI EUR
LU0418691944	EUR	12/31/2023	3.30%	6/30/2024	3.08%	3.19%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Investment Grade Corporate Bonds B EUR
LU0871827621	EUR	12/31/2023	3.30%	6/30/2024	3.08%	3.19%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Investment Grade Corporate Bonds C EUR
LU0427063705	EUR	12/31/2023	3.30%	6/30/2024	3.08%	3.19%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Investment Grade Corporate Bonds D EUR
LU0940006611	EUR	12/31/2023	3.30%	6/30/2024	3.08%	3.19%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Investment Grade Corporate Bonds F EUR
LU0418691860	EUR	12/31/2023	3.30%	6/30/2024	3.08%	3.19%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Investment Grade Corporate Bonds I EUR
LU0425027157	EUR	12/31/2023	3.30%	6/30/2024	3.08%	3.19%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Investment Grade Corporate Bonds IE EUR
LU0187077481	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco New World Financials D EUR
LU1079558364	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco New World Financials D USD
LU1648457296	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco New World Financials E EUR
LU0792910480	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco New World Financials F EUR
LU1089191834	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco New World Financials F USD
LU1840769779	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco New World Financials FH EUR
LU1629880342	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco New World Financials I EUR
LU0955993034	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco New World Financials I USD
LU1821197768	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco New World Financials IE EUR
LU1124238004	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco New World Financials M USD
LU1857097874	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco New World Financials M2 EUR
LU2368226135	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Next Digital Billion D EUR
LU2368226481	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Next Digital Billion D USD
LU2368226051	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Next Digital Billion F EUR
LU2368226309	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Next Digital Billion F USD
LU2368225913	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Next Digital Billion I EUR
LU2368226218	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Next Digital Billion I USD
LU2400459074	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Next Digital Billion M2 EUR
LU2388484581	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Next Digital Billion S EUR
LU2388484409	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Next Digital Billion S USD
LU1675172263	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Chinese A-share Active Equities I USD
LU1675172180	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Chinese A-share Active Equities Z EUR
LU1848870702	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Chinese A-share Conservative Equities D USD
LU1848871189	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Chinese A-share Conservative Equities Z EUR
LU1233758744	EUR	12/31/2023	83.60%	6/30/2024	89.11%	86.36%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Dynamic High Yield CH EUR
LU1152268865	EUR	12/31/2023	83.60%	6/30/2024	89.11%	86.36%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Dynamic High Yield EH EUR
LU2258287098	GBP	12/31/2023	83.60%	6/30/2024	89.11%	86.36%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Dynamic High Yield IBH GBP
LU1045433247	EUR	12/31/2023	83.60%	6/30/2024	89.11%	86.36%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Dynamic High Yield IH EUR
LU2097790211	GBP	12/31/2023	83.60%	6/30/2024	89.11%	86.36%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Dynamic High Yield IH GBP
LU1102563613	USD	12/31/2023	83.60%	6/30/2024	89.11%	86.36%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Dynamic High Yield IH USD
LU0582532197	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Conservative Equities B EUR
LU0951559870	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Conservative Equities B USD
LU0792910217	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Conservative Equities C EUR
LU0944708386	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Conservative Equities C USD
LU0582533245	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Conservative Equities D EUR
LU1152267974	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Conservative Equities D GBP
LU0854930350	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Conservative Equities D USD
LU0940007007	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Conservative Equities F EUR

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LU1152268352	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Conservative Equities F GBP
LU1152268436	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Conservative Equities F USD
LU1152268519	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Conservative Equities G GBP
LU1152268600	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Conservative Equities G USD

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LU0582530498	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Conservative Equities I EUR
LU0875838053	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Conservative Equities I GBP
LU0821169231	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Conservative Equities I USD
LU1233758587	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Conservative Equities IE EUR
LU2100416648	CAD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Conservative Equities Z CAD
LU0969500551	AUD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Conservative Equities ZB AUD
LU0329355670	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Active Equities D EUR
LU0565011698	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Active Equities D USD
LU0910072312	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Active Equities E EUR
LU0940007189	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Active Equities F EUR
LU2819788378	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Active Equities F2 EUR
LU0951559441	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Active Equities G EUR
LU0329356306	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Active Equities I EUR
LU2717362409	JPY	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Active Equities I JPY
LU0858455784	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Active Equities I USD
LU1940065789	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Active Equities IE EUR
LU2639512123	CAD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Active Equities Z CAD
LU2675293612	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Active Equities Z USD
LU1648457452	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Enhanced Index Equities D EUR
LU1648457536	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Enhanced Index Equities F EUR
LU0951559524	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Enhanced Index Equities I EUR
LU2841157832	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Enhanced Index Equities I GBP
LU0746585719	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Enhanced Index Equities I USD
LU0853036514	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Enhanced Index Equities Z EUR
LU1648456991	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Sustainable Active Equities D EUR
LU1648457023	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Sustainable Active Equities F EUR
LU1140784502	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Sustainable Active Equities I EUR
LU1140784411	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Sustainable Active Equities I USD
LU1821198063	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Sustainable Active Equities Z EUR
LU2035181531	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Sustainable Enhanced Index Equities I EUR
LU2035181887	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Sustainable Enhanced Index Equities I USD
LU2606021280	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Sustainable Enhanced Index Equities II I GBP
LU2035182182	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Emerging Markets Sustainable Enhanced Index Equities Z CHF
LU1654173993	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI European Active Equities D EUR
LU1654174025	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI European Active Equities F EUR
LU2480019095	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI European Active Equities Z EUR
LU0312334617	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI European Conservative Equities B EUR
LU1058972941	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI European Conservative Equities B USD
LU0792910134	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI European Conservative Equities C EUR
LU1321401629	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI European Conservative Equities C GBP
LU0339661307	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI European Conservative Equities D EUR
LU0910541241	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI European Conservative Equities D USD

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LU1233759049	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI European Conservative Equities DH USD
LU1346203232	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI European Conservative Equities F EUR
LU0312333569	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI European Conservative Equities I EUR
LU0808559586	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI European Conservative Equities IH EUR
LU1218876149	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI European Conservative Equities IH USD
LU1117476959	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI European Conservative Equities M USD
LU0766461981	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI European Conservative Equities Z EUR
LU1874124800	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI European Value Equities F EUR
LU1874124719	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI European Value Equities I EUR
LU0705780269	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Conservative Equities B EUR
LU0891727132	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Conservative Equities C EUR
LU0705782398	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Conservative Equities D EUR
LU0854930277	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Conservative Equities D USD
LU1493700642	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Conservative Equities F EUR
LU1408524814	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Conservative Equities F GBP
LU0705783958	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Conservative Equities I EUR
LU0714908828	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Conservative Equities I USD
LU1346205104	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Conservative Equities IH EUR
LU1840770942	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Conservative Equities M2 EUR
LU1025005478	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Conservative Equities Z USD
LU1783222901	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Active Equities I EUR
LU2012947540	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Active Equities S EUR
LU1685730068	CAD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Conservative Equities B CAD
LU1274519823	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Conservative Equities D EUR
LU1274520169	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Conservative Equities D USD
LU1274520086	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Conservative Equities I EUR
LU1274520243	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Conservative Equities I USD
LU1793228112	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Conservative Equities IH EUR
LU1493700485	CAD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Conservative Equities Z CAD
LU1654173217	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Enhanced Index Equities D EUR
LU1654173563	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Enhanced Index Equities D USD
LU1654173308	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Enhanced Index Equities F EUR
LU1654173647	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Enhanced Index Equities F USD
LU1654173480	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Enhanced Index Equities I EUR
LU1821197172	JPY	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Enhanced Index Equities I JPY
LU1277577125	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Multi-Factor Equities D EUR
LU1277577398	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Multi-Factor Equities I EUR
LU1277577638	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Multi-Factor Equities I USD
LU1123620707	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Sustainable Enhanced Index Equities D EUR
LU1123623123	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Sustainable Enhanced Index Equities F EUR
LU1036586912	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Sustainable Enhanced Index Equities I EUR
LU1994987896	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Sustainable Enhanced Index Equities I USD
LU0984339456	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Sustainable Enhanced Index Equities Z EUR
LU2400458423	AUD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Developed Sustainable Enhanced Index Equities ZB AUD
LU2819787214	CHF	12/31/2023	95.97%	6/30/2024	90.27%	93.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Dynamic Duration DH CHF
LU2819788964	EUR	12/31/2023	95.97%	6/30/2024	90.27%	93.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Dynamic Duration DH EUR

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LU2819787727	USD	12/31/2023	95.97%	6/30/2024	90.27%	93.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Dynamic Duration DH USD
LU2819789269	CHF	12/31/2023	95.97%	6/30/2024	90.27%	93.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Dynamic Duration EH CHF
LU2819788881	EUR	12/31/2023	95.97%	6/30/2024	90.27%	93.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Dynamic Duration EH EUR
LU2819789186	CHF	12/31/2023	95.97%	6/30/2024	90.27%	93.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Dynamic Duration FH CHF



ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU2819788709	EUR	12/31/2023	95.97%	6/30/2024	90.27%	93.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Dynamic Duration FH EUR
LU2819788295	GBP	12/31/2023	95.97%	6/30/2024	90.27%	93.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Dynamic Duration FH GBP
LU2819787644	USD	12/31/2023	95.97%	6/30/2024	90.27%	93.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Dynamic Duration FH USD
LU2819788618	EUR	12/31/2023	95.97%	6/30/2024	90.27%	93.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Dynamic Duration GH EUR
LU2819788022	GBP	12/31/2023	95.97%	6/30/2024	90.27%	93.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Dynamic Duration GH GBP
LU2819787990	JPY	12/31/2023	95.97%	6/30/2024	90.27%	93.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Dynamic Duration IBH JPY
LU2819789004	CHF	12/31/2023	95.97%	6/30/2024	90.27%	93.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Dynamic Duration IEH CHF
LU2819789699	EUR	12/31/2023	95.97%	6/30/2024	90.27%	93.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Dynamic Duration IEH EUR
LU2819787560	USD	12/31/2023	95.97%	6/30/2024	90.27%	93.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Dynamic Duration IEH USD
LU2819788535	EUR	12/31/2023	95.97%	6/30/2024	90.27%	93.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Dynamic Duration IH EUR
LU2819787487	USD	12/31/2023	95.97%	6/30/2024	90.27%	93.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Dynamic Duration IH USD
LU2819788451	EUR	12/31/2023	95.97%	6/30/2024	90.27%	93.12%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Dynamic Duration ZH EUR
LU1048590381	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Momentum Equities D EUR
LU1025005122	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Momentum Equities F EUR
LU0803250884	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Momentum Equities I EUR
LU2067172382	EUR	12/31/2023	65.41%	6/30/2024	63.39%	64.40%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Multi-Factor Bonds IH EUR
LU2207421996	GBP	12/31/2023	65.41%	6/30/2024	63.39%	64.40%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Multi-Factor Bonds ZH GBP
LU1246236340	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Multi-Factor Credits CH EUR
LU1235145304	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Multi-Factor Credits FH EUR
LU1235145213	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Multi-Factor Credits IH EUR
LU1235144752	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Multi-Factor Credits IH GBP
LU1685737667	JPY	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Multi-Factor Credits IH JPY
LU1235145056	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Multi-Factor Credits IH USD
LU2539431572	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Multi-Factor Credits ZBH GBP
LU1821197255	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Multi-Factor Credits ZH EUR
LU1809229039	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Multi-Factor High Yield FH EUR
LU1809229385	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Multi-Factor High Yield FH USD
LU1809229112	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Multi-Factor High Yield IH EUR
LU1945298724	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Multi-Factor High Yield Z EUR
LU1522102133	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Quality Equities F EUR
LU1522101671	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Quality Equities I EUR
LU1549401039	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Quality Equities I USD
LU2416558653	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global SDG & Climate Beta Equities D EUR
LU2416559032	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global SDG & Climate Beta Equities D USD
LU2416558737	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global SDG & Climate Beta Equities F EUR
LU2416559115	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global SDG & Climate Beta Equities F USD
LU2416558810	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global SDG & Climate Beta Equities I EUR
LU2416559206	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global SDG & Climate Beta Equities I USD
LU2539431655	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global SDG & Climate Beta Equities Z EUR
LU2539432208	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global SDG & Climate Beta Equities Z GBP
LU1520981892	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global SDG & Climate Conservative Equities D EUR
LU2660287256	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global SDG & Climate Conservative Equities DCo EUR
LU1520982197	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global SDG & Climate Conservative Equities F EUR
LU2660287504	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global SDG & Climate Conservative Equities FCo EUR
LU1520987741	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global SDG & Climate Conservative Equities I EUR
LU2660287413	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global SDG & Climate Conservative Equities ICo EUR

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU2470981197	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global SDG & Climate Multi-Factor Credits DH EUR
LU2470981866	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global SDG & Climate Multi-Factor Credits DH USD

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU2470981353	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global SDG & Climate Multi-Factor Credits FH EUR
LU2470981940	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global SDG & Climate Multi-Factor Credits FH USD
LU2470981437	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global SDG & Climate Multi-Factor Credits IH EUR
LU2470982088	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global SDG & Climate Multi-Factor Credits IH USD
LU1940065862	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Value Equities D EUR
LU1001394219	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Value Equities F EUR
LU2055796994	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Value Equities F GBP
LU1001396420	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Value Equities I EUR
LU1058971620	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Global Value Equities Z EUR
LU1654174611	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI US Climate Beta Equities D EUR
LU1654174967	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI US Climate Beta Equities D USD
LU1654174702	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI US Climate Beta Equities F EUR
LU1654174884	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI US Climate Beta Equities I EUR
LU1654175261	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI US Climate Beta Equities I USD
LU2501123785	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI US Climate Beta Equities SE USD
LU2501124080	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI US Climate Beta Equities SEH EUR
LU2501124247	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI US Climate Beta Equities SEH GBP
LU1045434567	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI US Conservative Equities D EUR
LU1439788933	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI US Conservative Equities D USD
LU1113137761	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI US Conservative Equities G USD
LU1045435887	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI US Conservative Equities I EUR
LU1408526868	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI US Conservative Equities I USD
LU1408526272	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI US Conservative Equities IH EUR
LU1493735606	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco QI Customized Emerging Markets Enhanced Index Equities I Z USD
LU2545200128	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Quantum Equities D EUR
LU2545200557	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Quantum Equities D USD
LU2545200391	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Quantum Equities F EUR
LU2545200631	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Quantum Equities F USD
LU2545200474	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Quantum Equities I EUR
LU2545200714	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Quantum Equities I USD
LU2724977298	EUR	12/31/2023	99.48%	6/30/2024	93.22%	96.35%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Quantum Market Neutral Equities F EUR
LU1806346737	USD	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income Bx USD
LU1806347388	EUR	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income BxH EUR
LU2066015665	HKD	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income BxH HKD
LU2066015582	SGD	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income BxH SGD
LU1806346901	USD	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income C USD
LU1806347545	EUR	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income CH EUR
LU1857098500	GBP	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income CH GBP
LU2012947110	USD	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income D2 USD
LU2012947201	USD	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income D3 USD
LU2091212550	EUR	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income DH EUR
LU2216803242	EUR	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income EH EUR
LU2302992347	USD	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income F USD
LU2302992420	EUR	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income FH EUR
LU1806347115	USD	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income I USD

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LU2408968936	GBP	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income IBH GBP
LU2100416994	USD	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income IBx USD
LU2292537946	SGD	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income IBx SGD
LU2040164530	USD	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income IE USD
LU1806347891	EUR	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income IH EUR
LU2154415637	GBP	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income IH GBP
LU1945299458	EUR	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income M2H EUR
LU2012947466	USD	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income M3 USD
LU1945299532	EUR	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income M3H EUR
LU2230645587	AUD	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income ZBH AUD
LU2400458001	EUR	12/31/2023	6.00%	6/30/2024	6.61%	6.31%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG Credit Income ZH EUR
LU2723533300	NOK	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG High Yield Bonds DH NOK
LU2440107410	SEK	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG High Yield Bonds DH SEK
LU2582979113	SEK	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG High Yield Bonds EH SEK
LU2061804121	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG High Yield Bonds FH EUR
LU2061804808	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG High Yield Bonds FH USD
LU2061804394	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG High Yield Bonds IE EUR
LU2061804634	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG High Yield Bonds IEH GBP
LU2529316437	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG High Yield Bonds IEH USD
LU2660287330	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG High Yield Bonds IH CHF
LU2061804477	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG High Yield Bonds IH EUR
LU2489395322	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG High Yield Bonds IH GBP
LU2061804980	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG High Yield Bonds IH USD
LU2539433271	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco SDG High Yield Bonds ZH GBP
LU2145461674	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Energy D CHF
LU2145461757	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Energy D EUR
LU2145461914	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Energy D USD
LU2451385632	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Energy DH EUR
LU2145462052	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Energy E EUR
LU2145462219	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Energy F CHF
LU2145462300	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Energy F EUR
LU2145462482	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Energy F USD
LU2145462565	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Energy G GBP
LU2145462649	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Energy I CHF
LU2145462722	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Energy I EUR
LU2145462995	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Energy I GBP
LU2145463027	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Energy I USD
LU2145463290	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Energy IE EUR
LU2145463373	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Energy M2 EUR
LU2440107337	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Energy X CHF
LU2258287684	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Energy X EUR
LU2258287411	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Energy X GBP

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LU2258287502	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Energy X USD
LU2145463456	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Energy Z EUR
LU2539432547	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Energy Z GBP
LU2501123439	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Energy Z USD
LU2145463530	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Materials D CHF
LU2145463613	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Materials D EUR
LU2145463704	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Materials D USD
LU2145464181	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Materials F CHF
LU2145464264	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Materials F EUR
LU2145464348	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Materials F USD
LU2145464421	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Materials G EUR
LU2145464694	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Materials G GBP
LU2145464777	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Materials I EUR
LU2145464850	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Materials I GBP
LU2145464934	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Materials I USD
LU2798266552	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Materials IE GBP
LU2145465154	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Materials M2 EUR
LU2145465238	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Materials Z EUR
LU2539432380	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Materials Z GBP
LU2501123603	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Materials Z USD
LU2145465311	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Mobility D CHF
LU2145465402	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Mobility D EUR
LU2145465584	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Mobility D USD
LU2145465667	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Mobility E EUR
LU2145465741	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Mobility F CHF
LU2145465824	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Mobility F EUR
LU2145466046	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Mobility F USD
LU2145466129	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Mobility I EUR
LU2145466475	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Mobility I USD
LU2740243485	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Mobility IH GBP
LU2145466558	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Mobility M2 EUR
LU2145466715	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Mobility S USD
LU2145466632	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Mobility Z EUR
LU2539432463	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Mobility Z GBP
LU2501123355	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Smart Mobility Z USD
LU2133220793	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Asian Stars Equities DL EUR
LU2133221171	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Asian Stars Equities DL USD
LU2133221254	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Asian Stars Equities FL USD
LU2133220959	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Asian Stars Equities IL EUR
LU2133221338	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Asian Stars Equities IL USD
LU2133221098	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Asian Stars Equities S EUR
LU2660287173	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Asian Stars Equities S GBP
LU2133221411	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Asian Stars Equities S USD
LU2776675097	EUR	12/31/2023	28.30%	6/30/2024	21.44%	24.87%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Diversified Allocation B EUR

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LU2776674793	EUR	12/31/2023	28.30%	6/30/2024	21.44%	24.87%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Diversified Allocation C EUR
LU2730330177	EUR	12/31/2023	28.30%	6/30/2024	21.44%	24.87%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Diversified Allocation D EUR
LU2730330508	USD	12/31/2023	28.30%	6/30/2024	21.44%	24.87%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Diversified Allocation D USD
LU2776674959	EUR	12/31/2023	28.30%	6/30/2024	21.44%	24.87%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Diversified Allocation E EUR
LU2730330250	EUR	12/31/2023	28.30%	6/30/2024	21.44%	24.87%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Diversified Allocation F EUR
LU2730330334	EUR	12/31/2023	28.30%	6/30/2024	21.44%	24.87%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Diversified Allocation F2 EUR
LU2776674876	EUR	12/31/2023	28.30%	6/30/2024	21.44%	24.87%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Diversified Allocation G EUR
LU2730330417	EUR	12/31/2023	28.30%	6/30/2024	21.44%	24.87%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Diversified Allocation I EUR
LU2730330680	USD	12/31/2023	28.30%	6/30/2024	21.44%	24.87%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Diversified Allocation I USD
LU2776675766	EUR	12/31/2023	4.67%	6/30/2024	4.74%	4.71%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Dynamic Allocation B EUR
LU2776675840	EUR	12/31/2023	4.67%	6/30/2024	4.74%	4.71%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Dynamic Allocation C EUR
LU2776675683	EUR	12/31/2023	4.67%	6/30/2024	4.74%	4.71%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Dynamic Allocation D EUR
LU2730331068	USD	12/31/2023	4.67%	6/30/2024	4.74%	4.71%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Dynamic Allocation D USD
LU2730330763	EUR	12/31/2023	4.67%	6/30/2024	4.74%	4.71%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Dynamic Allocation E EUR
LU2730330847	EUR	12/31/2023	4.67%	6/30/2024	4.74%	4.71%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Dynamic Allocation F EUR
LU2730330920	EUR	12/31/2023	4.67%	6/30/2024	4.74%	4.71%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Dynamic Allocation G EUR
LU2776675923	EUR	12/31/2023	4.67%	6/30/2024	4.74%	4.71%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Dynamic Allocation I EUR
LU2730331142	USD	12/31/2023	4.67%	6/30/2024	4.74%	4.71%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Dynamic Allocation I USD
LU2035182349	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Emerging Stars Equities D EUR
LU2035182935	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Emerging Stars Equities D USD
LU2035182695	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Emerging Stars Equities F EUR
LU2035183313	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Emerging Stars Equities F USD
LU2035182265	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Emerging Stars Equities I EUR
LU2035182851	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Emerging Stars Equities I USD
LU2717362318	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Emerging Stars Equities IE GBP
LU2740244376	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Emerging Stars Equities IEL GBP
LU2100417026	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Emerging Stars Equities IL GBP
LU2819789772	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Emerging Stars Equities SE GBP
LU2723533282	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Emerging Stars Equities X USD
LU2723533365	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Emerging Stars Equities XH USD
LU2723533019	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Emerging Stars Equities Y USD
LU2723533449	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Emerging Stars Equities YH USD
LU0187077218	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable European Stars Equities D EUR
LU1994987466	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable European Stars Equities D USD
LU1143725361	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable European Stars Equities E EUR
LU0940006702	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable European Stars Equities F EUR
LU1736383297	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable European Stars Equities G EUR
LU0209860427	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable European Stars Equities I EUR
LU1994987037	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable European Stars Equities I GBP
LU1700711747	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable European Stars Equities I USD
LU1994987540	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable European Stars Equities M2 EUR
LU1718492686	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable European Stars Equities Z EUR
LU0387754996	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Global Stars Equities D EUR

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LU2100416564	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Global Stars Equities DL USD
LU2457462617	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Global Stars Equities E EUR
LU0940004913	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Global Stars Equities F EUR
LU2386386747	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Global Stars Equities I USD
LU1408525894	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Global Stars Equities IL EUR
LU2207421723	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Global Stars Equities IL GBP
LU2080584019	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Global Stars Equities IL USD
LU2623259541	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Global Stars Equities M2 EUR
LU0579356428	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Global Stars Equities Z EUR
LU2146189407	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Healthy Living D EUR
LU2146189589	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Healthy Living D USD
LU2146189662	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Healthy Living E EUR
LU2400458696	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Healthy Living F CHF
LU2146189746	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Healthy Living F EUR
LU2400458779	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Healthy Living F USD
LU2146190165	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Healthy Living I EUR
LU2315820535	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Healthy Living I GBP
LU2146190249	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Healthy Living I USD
LU2146190595	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Healthy Living M2 EUR
LU2146190678	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Healthy Living Z EUR
LU2501123512	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Healthy Living Z USD
LU2776675170	EUR	12/31/2023	28.77%	6/30/2024	28.49%	28.63%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Income Allocation B EUR
LU2776675410	EUR	12/31/2023	28.77%	6/30/2024	28.49%	28.63%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Income Allocation C EUR
LU2776675253	EUR	12/31/2023	28.77%	6/30/2024	28.49%	28.63%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Income Allocation D EUR
LU2730331571	USD	12/31/2023	28.77%	6/30/2024	28.49%	28.63%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Income Allocation D USD
LU2730331225	EUR	12/31/2023	28.77%	6/30/2024	28.49%	28.63%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Income Allocation E EUR
LU2776675337	EUR	12/31/2023	28.77%	6/30/2024	28.49%	28.63%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Income Allocation F EUR
LU2730331498	EUR	12/31/2023	28.77%	6/30/2024	28.49%	28.63%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Income Allocation G EUR
LU2776675501	EUR	12/31/2023	28.77%	6/30/2024	28.49%	28.63%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Income Allocation I EUR
LU2730331654	USD	12/31/2023	28.77%	6/30/2024	28.49%	28.63%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Income Allocation I USD
LU0454739706	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Property Equities B EUR
LU0940004673	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Property Equities C EUR
LU0187079180	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Property Equities D EUR
LU0594694951	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Property Equities D USD
LU0792910647	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Property Equities F EUR
LU0234965001	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Property Equities I EUR
LU1124238269	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Property Equities I USD
LU2091213442	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Property Equities IE EUR
LU0858443343	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Property Equities IH EUR
LU0699433222	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Property Equities M USD
LU2539432620	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Property Equities Z GBP
LU2146190751	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Water D CHF
LU2146190835	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Water D EUR
LU2146191130	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Water D USD
LU2146191213	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Water E EUR
LU2146191486	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Water F CHF

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU2146191569	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Water F EUR
LU2146191643	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Water F USD
LU2146191726	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Water G EUR
LU2146191999	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Water G GBP
LU2146192021	CHF	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Water I CHF
LU2146192377	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Water I EUR
LU2146192450	GBP	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Water I GBP
LU2146192534	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Water I USD
LU2146192617	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Water M2 EUR
LU2146192880	EUR	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Water Z EUR
LU2501124320	USD	12/31/2023	0.00%	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Water Z USD
LU2465793003	USD	12/31/2023	13.92%	6/30/2024	9.87%	11.90%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Asian Bonds BX USD
LU2465793185	USD	12/31/2023	13.92%	6/30/2024	9.87%	11.90%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Asian Bonds D USD
LU2465792708	EUR	12/31/2023	13.92%	6/30/2024	9.87%	11.90%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Asian Bonds DH EUR
LU2465793268	USD	12/31/2023	13.92%	6/30/2024	9.87%	11.90%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Asian Bonds F USD
LU2465792880	EUR	12/31/2023	13.92%	6/30/2024	9.87%	11.90%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Asian Bonds FH EUR
LU2465793342	USD	12/31/2023	13.92%	6/30/2024	9.87%	11.90%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Asian Bonds I USD
LU2465792963	EUR	12/31/2023	13.92%	6/30/2024	9.87%	11.90%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Asian Bonds IH EUR
LU2818101466	EUR	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Asian Equities D EUR
LU2818101110	USD	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Asian Equities D USD
LU2818101383	EUR	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Asian Equities F EUR
LU2818101037	USD	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Asian Equities F USD
LU2818101201	EUR	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Asian Equities I EUR
LU2818100906	USD	12/31/2023	N/A	6/30/2024	0.00%	0.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Asian Equities I USD
LU2760119524	USD	12/31/2023	7.47%	6/30/2024	4.82%	6.15%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Emerging Credits Bx USD
LU1143725874	USD	12/31/2023	7.47%	6/30/2024	4.82%	6.15%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Emerging Credits D USD
LU2582978222	USD	12/31/2023	7.47%	6/30/2024	4.82%	6.15%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Emerging Credits D3 USD
LU1082323582	EUR	12/31/2023	7.47%	6/30/2024	4.82%	6.15%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Emerging Credits FH EUR
LU1599173124	USD	12/31/2023	7.47%	6/30/2024	4.82%	6.15%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Emerging Credits I USD
LU2582978651	USD	12/31/2023	7.47%	6/30/2024	4.82%	6.15%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Emerging Credits IBx USD
LU2539431903	CHF	12/31/2023	7.47%	6/30/2024	4.82%	6.15%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Emerging Credits IH CHF
LU2582978495	USD	12/31/2023	7.47%	6/30/2024	4.82%	6.15%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Emerging Credits M USD
LU2582978578	USD	12/31/2023	7.47%	6/30/2024	4.82%	6.15%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Emerging Credits M3 USD
LU1071420613	USD	12/31/2023	7.47%	6/30/2024	4.82%	6.15%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Emerging Credits Z USD
LU2554843388	EUR	12/31/2023	7.47%	6/30/2024	4.82%	6.15%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Transition Emerging Credits ZH EUR
LU2352503812	USD	12/31/2023	19.22%	6/30/2024	24.78%	22.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco US Green Bonds D USD
LU2352503499	EUR	12/31/2023	19.22%	6/30/2024	24.78%	22.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco US Green Bonds DH EUR
LU2352503739	USD	12/31/2023	19.22%	6/30/2024	24.78%	22.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco US Green Bonds F USD
LU2352503226	EUR	12/31/2023	19.22%	6/30/2024	24.78%	22.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco US Green Bonds FH EUR
LU2352503572	USD	12/31/2023	19.22%	6/30/2024	24.78%	22.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco US Green Bonds I USD
LU2352503143	EUR	12/31/2023	19.22%	6/30/2024	24.78%	22.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco US Green Bonds IH EUR
LU2740244293	GBP	12/31/2023	19.22%	6/30/2024	24.78%	22.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco US Green Bonds IH GBP
LU2352503655	USD	12/31/2023	19.22%	6/30/2024	24.78%	22.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco US Green Bonds S USD
LU2489394945	EUR	12/31/2023	19.22%	6/30/2024	24.78%	22.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco US Green Bonds SEH EUR
LU2417205601	GBP	12/31/2023	19.22%	6/30/2024	24.78%	22.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco US Green Bonds SEH GBP
LU2352503069	EUR	12/31/2023	19.22%	6/30/2024	24.78%	22.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco US Green Bonds SH EUR



ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU2360103332	GBP	12/31/2023	19.22%	6/30/2024	24.78%	22.00%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco US Green Bonds SH GBP
LU2885076435	CHF	12/31/2023	44.27%	6/30/2024	38.89%	41.58%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Global Bonds DH CHF
LU2885076781	CHF	12/31/2023	44.27%	6/30/2024	38.89%	41.58%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Global Bonds IH CHF
LU2885077169	EUR	12/31/2023	44.27%	6/30/2024	38.89%	41.58%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Global Bonds CH EUR
LU2885076518	EUR	12/31/2023	44.27%	6/30/2024	38.89%	41.58%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Global Bonds DH EUR
LU2885076948	EUR	12/31/2023	44.27%	6/30/2024	38.89%	41.58%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Global Bonds EH EUR
LU2885076609	EUR	12/31/2023	44.27%	6/30/2024	38.89%	41.58%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Global Bonds FH EUR
LU2885077243	EUR	12/31/2023	44.27%	6/30/2024	38.89%	41.58%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Global Bonds IH EUR
LU2885077086	USD	12/31/2023	44.27%	6/30/2024	38.89%	41.58%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Global Bonds DH USD
LU2885076864	USD	12/31/2023	44.27%	6/30/2024	38.89%	41.58%	6/30/2024	1/1/2025	6/30/2025	RCGF - Robeco Sustainable Global Bonds IH USD
LU1508354021	EUR	12/31/2022	58.99%	12/31/2023	60.15%	59.57%	12/31/2023	1/1/2025	6/30/2025	RISF - Robeco Customized Liability Driven Fund I P EUR
LU1389123370	EUR	12/31/2022	55.93%	12/31/2023	66.64%	61.29%	12/31/2023	1/1/2025	6/30/2025	RISF - Robeco Customized Liability Driven Fund II P EUR
LU1389122562	EUR	12/31/2022	N/A	12/31/2023	62.16%	62.16%	12/31/2023	1/1/2025	6/30/2025	RISF - Robeco Customized Liability Driven Fund IV P EUR
LU1389122646	EUR	12/31/2022	47.18%	12/31/2023	59.86%	53.52%	12/31/2023	1/1/2025	6/30/2025	RISF - Robeco Customized Liability Driven Fund VI P EUR
LU1949716051	EUR	12/31/2022	85.40%	12/31/2023	84.32%	84.86%	12/31/2023	1/1/2025	6/30/2025	RISF - Robeco Customized Liability Driven Fund VII P EUR
LU1945300215	GBP	12/31/2023	8.38%	6/30/2024	6.10%	7.24%	6/30/2024	1/1/2025	6/30/2025	RLU III - Robeco Global Credits Feeder Fund - zero duration IH GBP
LU0230242504	EUR	12/31/2023	45.70%	6/30/2024	43.62%	44.66%	6/30/2024	1/1/2025	6/30/2025	RLU III - Robeco QI Long/Short Dynamic Duration D EUR
LU0486541344	CHF	12/31/2023	45.70%	6/30/2024	43.62%	44.66%	6/30/2024	1/1/2025	6/30/2025	RLU III - Robeco QI Long/Short Dynamic Duration DH CHF
LU0254675159	USD	12/31/2023	45.70%	6/30/2024	43.62%	44.66%	6/30/2024	1/1/2025	6/30/2025	RLU III - Robeco QI Long/Short Dynamic Duration DH USD
LU0230834854	EUR	12/31/2023	45.70%	6/30/2024	43.62%	44.66%	6/30/2024	1/1/2025	6/30/2025	RLU III - Robeco QI Long/Short Dynamic Duration E EUR
LU0940006538	EUR	12/31/2023	45.70%	6/30/2024	43.62%	44.66%	6/30/2024	1/1/2025	6/30/2025	RLU III - Robeco QI Long/Short Dynamic Duration F EUR
LU0940006454	EUR	12/31/2023	45.70%	6/30/2024	43.62%	44.66%	6/30/2024	1/1/2025	6/30/2025	RLU III - Robeco QI Long/Short Dynamic Duration G EUR
LU0230242686	EUR	12/31/2023	45.70%	6/30/2024	43.62%	44.66%	6/30/2024	1/1/2025	6/30/2025	RLU III - Robeco QI Long/Short Dynamic Duration I EUR
LU0280704114	CHF	12/31/2023	45.70%	6/30/2024	43.62%	44.66%	6/30/2024	1/1/2025	6/30/2025	RLU III - Robeco QI Long/Short Dynamic Duration IH CHF
LU1493701459	USD	12/31/2023	45.70%	6/30/2024	43.62%	44.66%	6/30/2024	1/1/2025	6/30/2025	RLU III - Robeco QI Long/Short Dynamic Duration IH USD
LU1940065946	USD	12/31/2023	45.70%	6/30/2024	43.62%	44.66%	6/30/2024	1/1/2025	6/30/2025	RLU III - Robeco QI Long/Short Dynamic Duration MH USD