Robeco Capital Growth Funds
UK reporting fund status report to investors
Period of account ended 31 December 2024

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Robeco Capital Growth Funds	Robeco Asian Stars Equities	F GBP	LU1408525381	R0048-0092	01/01/2024	31/12/2024	USD	5.1012	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	F EUR	LU0871827209	R0048-0050	01/01/2024	31/12/2024	EUR	4.3378	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	F USD	LU1278322265	R0048-0056	01/01/2024	31/12/2024	EUR	2.8335	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	I EUR	LU1493701376	R0048-0332	01/01/2024	31/12/2024	EUR	2.8924	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	I USD	LU0875837915	R0048-0051	01/01/2024	31/12/2024	EUR	3.4647	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Biodiversity Equities	I USD	LU2539441704	R0048-0342	01/01/2024	31/12/2024	EUR	1.2660	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	C EUR	LU0940004830	R0048-0033	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	1.2000	13/12/2024
											1.1500	18/06/2024
											1.0800	20/03/2024
											1.1700	20/09/2024
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	F EUR	LU1208675808	R0048-0049	01/01/2024	31/12/2024	EUR	3.6129	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	F GBP	LU1362999218	R0048-0074	01/01/2024	31/12/2024	EUR	6.0115	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	F USD	LU1058973592	R0048-0026	01/01/2024	31/12/2024	EUR	3.6421	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	FH EUR	LU1736383024	R0048-0319	01/01/2024	31/12/2024	EUR	2.6826	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	I EUR	LU0233138477	R0048-0075	01/01/2024	31/12/2024	EUR	5.0312	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	I GBP	LU1362999309	R0048-0077	01/01/2024	31/12/2024	EUR	7.6184	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	I USD	LU1048590118	R0048-0076	01/01/2024	31/12/2024	EUR	3.7816	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	IB EUR	LU1521667375	R0048-0253	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.7800	13/12/2024
											0.7500	18/06/2024
											0.7000	20/03/2024
											0.7600	20/09/2024
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	IB GBP	LU1533823289	R0048-0112	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	1.0200	13/12/2024
											0.9800	18/06/2024
											0.9100	20/03/2024
											1.0000	20/09/2024
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	KE GBP	LU2408968852	R0048-0295	01/01/2024	31/12/2024	EUR	1.7438	30/06/2025	Yes	2.7600	16/04/2025
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	KE USD	LU2408970320	R0048-0296	01/01/2024	31/12/2024	EUR	1.8916	30/06/2025	Yes	2.0100	16/04/2025
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	Z GBP	LU2914528844	R0048-0387	22/10/2024	31/12/2024	EUR	0.2918	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	D USD	LU0510167009	R0048-0004	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	F EUR	LU0940004590	R0048-0068	01/01/2024	31/12/2024	USD	1.6337	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	F GBP	LU0888107165	R0048-0016	01/01/2024	31/12/2024	USD	2.1878	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	F USD	LU0888106944	R0048-0015	01/01/2024	31/12/2024	USD	1.4062	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	FH EUR	LU0940004327	R0048-0069	01/01/2024	31/12/2024	USD	1.1255	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	G GBP	LU2457462534	R0048-0305	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	0.7400	16/04/2025
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	G USD	LU1071242686	R0048-0304	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	0.5400	16/04/2025
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	I EUR	LU0975848697	R0048-0066	01/01/2024	31/12/2024	USD	1.8750	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	I USD	LU0474363545	R0048-0005	01/01/2024	31/12/2024	USD	2.2278	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	IE GBP	LU0699433495	R0048-0003	01/01/2024	31/12/2024	USD	0.0207	30/06/2025	Yes	2.7400	16/04/2025
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	IE USD	LU0975848267	R0048-0065	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	1.1500	16/04/2025
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	IH EUR	LU0975848424	R0048-0067	01/01/2024	31/12/2024	USD	1.2340	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	D USD	LU0226953718	R0048-0007	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	E USD	LU1408526355	R0048-0146	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	0.0200	16/04/2025
Robeco Capital Growth Funds	Robeco BP US Premium Equities	EH GBP	LU0432313756	R0048-0009	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	0.0300	16/04/2025
Robeco Capital Growth Funds	Robeco BP US Premium Equities	F EUR	LU0832430747	R0048-0013	01/01/2024	31/12/2024	USD	1.3492	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	F USD	LU0792910720	R0048-0011	01/01/2024	31/12/2024	USD	1.1139	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	FH EUR	LU0832431125	R0048-0012	01/01/2024	31/12/2024	USD	0.9278	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	G GBP	LU2554842810	R0048-0339	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	0.4500	16/04/2025
Robeco Capital Growth Funds	Robeco BP US Premium Equities	G USD	LU1599172829	R0048-0114	01/01/2024	31/12/2024	USD	0.0029	30/06/2025	Yes	0.5500	16/04/2025
Robeco Capital Growth Funds	Robeco BP US Premium Equities	GH GBP	LU0832431802	R0048-0014	01/01/2024	31/12/2024	USD	0.0836	30/06/2025	Yes	1.0300	16/04/2025
Robeco Capital Growth Funds	Robeco BP US Premium Equities	I EUR	LU0454739615	R0048-0143	01/01/2024	31/12/2024	USD	2.9289	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	I USD	LU0226954369	R0048-0006	01/01/2024	31/12/2024	USD	2.1745	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IB USD	LU1807417636	R0048-0137	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	0.8000	13/12/2024
											0.7400	18/06/2024
											0.7300	20/03/2024
											0.7700	20/09/2024
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IE GBP	LU0432313244	R0048-0008	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	2.9800	16/04/2025
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IEH EUR	LU1208677333	R0048-0115	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	0.8300	16/04/2025
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IH EUR	LU0320897043	R0048-0335	01/01/2024	31/12/2024	USD	1.7285	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IH GBP	LU1578129394	R0048-0113	01/01/2024	31/12/2024	USD	0.9405	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	K USD	LU0975849232	R0048-0021	01/01/2024	31/12/2024	USD	1.1786	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	KE USD	LU2584262153	R0048-0349	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	0.6200	16/04/2025
Robeco Capital Growth Funds	Robeco BP US Premium Equities	X USD	LU2216803325	R0048-0197	01/01/2024	31/12/2024	USD	0.7663	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	XH EUR	LU2216803598	R0048-0198	01/01/2024	31/12/2024	USD	0.7664	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	Y USD	LU2216803838	R0048-0201	01/01/2024	31/12/2024	USD	0.8948	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	YH CHF	LU2216803754	R0048-0200	01/01/2024	31/12/2024	USD	0.9102	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	YH EUR	LU2216803671	R0048-0199	01/01/2024	31/12/2024	USD	0.9007	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	D USD	LU0674140396	R0048-0019	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	DH EUR	LU0674140040	R0048-0020	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	F EUR	LU1278322349	R0048-0057	01/01/2024	31/12/2024	USD	0.9223	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	F USD	LU0955988976	R0048-0010	01/01/2024	31/12/2024	USD	0.8559	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	FH CHF	LU1278322422	R0048-0058	01/01/2024	31/12/2024	USD	0.6253	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	FH EUR	LU0971565063	R0048-0061	01/01/2024	31/12/2024	USD	0.7854	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	G USD	LU1278322695	R0048-0059	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	0.6600	16/04/2025
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	I USD	LU0674140123	R0048-0018	01/01/2024	31/12/2024	USD	2.0217	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Chinese Equities	I USD	LU0440072402	R0048-0125	01/01/2024	31/12/2024	EUR	0.9583	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Circular Economy	D EUR	LU2092758726	R0048-0323	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Circular Economy	D USD	LU2092759294	R0048-0324	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Circular Economy	DH EUR	LU2529316510	R0048-0330	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Circular Economy	F EUR	LU2092758999	R0048-0291	01/01/2024	31/12/2024	EUR	0.3142	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Circular Economy	F USD	LU2092759377	R0048-0325	01/01/2024	31/12/2024	EUR	0.2596	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Circular Economy	FH EUR	LU2529316601	R0048-0331	01/01/2024	31/12/2024	EUR	0.2834	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Circular Economy	G EUR	LU2207421301	R0048-0326	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.3200	16/04/2025
Robeco Capital Growth Funds	Robeco Circular Economy	I EUR	LU2092759021	R0048-0327	01/01/2024	31/12/2024	EUR	0.2264	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Circular Economy	I USD	LU2092759450	R0048-0328	01/01/2024	31/12/2024	EUR	0.2472	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Circular Economy	IE EUR	LU2408969587	R0048-0329	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	24.9900	16/04/2025
Robeco Capital Growth Funds	Robeco Circular Economy	IE USD	LU2554843545	R0048-0340	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.2700	16/04/2025
Robeco Capital Growth Funds	Robeco Circular Economy	IH GBP	LU2623259384	R0048-0361	01/01/2024	31/12/2024	EUR	0.5447	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Climate Global Bonds	IH GBP	LU2258388524	R0048-0274	01/01/2024	31/12/2024	EUR	3.2543	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Climate Global Credits	DHCo EUR	LU2660287769	R0048-0358	01/01/2024	31/12/2024	EUR	3.8722	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Climate Global Credits	FHCo EUR	LU2660287686	R0048-0359	01/01/2024	31/12/2024	EUR	4.3109	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Climate Global Credits	IH EUR	LU2258387716	R0048-0306	01/01/2024	31/12/2024	EUR	3.5406	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Climate Global Credits	IH GBP	LU2258387807	R0048-0275	01/01/2024	31/12/2024	EUR	4.3697	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Climate Global Credits	IHCo EUR	LU2660287926	R0048-0360	01/01/2024	31/12/2024	EUR	4.3919	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Markets Equities	D EUR	LU0187076913	R0048-0156	01/01/2024	31/12/2024	EUR	3.0546	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Markets Equities	D USD	LU0269635834	R0048-0001	01/01/2024	31/12/2024	EUR	2.5036	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Markets Equities	I EUR	LU0209325462	R0048-0154	01/01/2024	31/12/2024	EUR	9.5148	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Markets Equities	I USD	LU0478762148	R0048-0002	01/01/2024	31/12/2024	EUR	3.1482	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	F GBP	LU1408525035	R0048-0087	01/01/2024	31/12/2024	EUR	5.8796	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	F USD	LU1408525977	R0048-0088	01/01/2024	31/12/2024	EUR	4.0605	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	FL EUR	LU1664415012	R0048-0127	01/01/2024	31/12/2024	EUR	3.4687	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	FL USD	LU1193126049	R0048-0046	01/01/2024	31/12/2024	EUR	3.3355	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	G GBP	LU1408526199	R0048-0089	01/01/2024	31/12/2024	EUR	0.1381	30/06/2025	Yes	5.0700	16/04/2025
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	IEL GBP	LU2740243998	R0048-0370	23/01/2024	31/12/2024	EUR	0.2319	30/06/2025	Yes	3.0400	16/04/2025
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	IL GBP	LU1377970469	R0048-0080	01/01/2024	31/12/2024	EUR	5.2163	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	IL USD	LU1278322851	R0048-0126	01/01/2024	31/12/2024	EUR	4.5074	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	K EUR	LU2740243568	R0048-0367	23/01/2024	31/12/2024	EUR	1.7129	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	K USD	LU2740243642	R0048-0368	23/01/2024	31/12/2024	EUR	1.8690	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	K3E GBP	LU2937691926	R0048-0404	26/11/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.4700	16/04/2025
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	KE EUR	LU2740243725	R0048-0369	23/01/2024	31/12/2024	EUR	0.0029	30/06/2025	Yes	3.1700	16/04/2025
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	KE GBP	LU1857097528	R0048-0139	01/01/2024	31/12/2024	EUR	3.7454	30/06/2025	Yes	3.8200	16/04/2025
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	KE USD	LU1102563886	R0048-0030	01/01/2024	31/12/2024	EUR	0.4197	30/06/2025	Yes	2.7400	16/04/2025
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	ML USD	LU1025004828	R0048-0022	01/01/2024	31/12/2024	EUR	1.7258	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Euro SDG Credits	C EUR	LU0940006967	R0048-0147	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.9000	13/12/2024
											0.8800	18/06/2024
											0.8800	20/03/2024
											0.8900	20/09/2024
Robeco Capital Growth Funds	Robeco Euro SDG Credits	D EUR	LU0503372608	R0048-0174	01/01/2024	31/12/2024	EUR	3.3448	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Euro SDG Credits	F EUR	LU0940006884	R0048-0175	01/01/2024	31/12/2024	EUR	3.4203	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Euro SDG Credits	I EUR	LU0503372780	R0048-0129	01/01/2024	31/12/2024	EUR	4.1488	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Euro SDG Credits	IH GBP	LU1807417479	R0048-0138	01/01/2024	31/12/2024	EUR	3.8309	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco European High Yield Bonds	IH EUR	LU0226955762	R0048-0102	01/01/2024	31/12/2024	EUR	13.0861	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Fashion Engagement	S EUR	LU2740244020	R0048-0371	23/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	C EUR	LU0971565576	R0048-0123	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	1.1000	13/12/2024
											1.1800	18/06/2024
											1.1700	20/03/2024
											1.1900	20/09/2024
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	F EUR	LU1718492769	R0048-0307	01/01/2024	31/12/2024	EUR	4.5017	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	FH USD	LU1048590209	R0048-0124	01/01/2024	31/12/2024	EUR	6.0284	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	I EUR	LU0622664224	R0048-0027	01/01/2024	31/12/2024	EUR	7.5854	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IH CHF	LU1395483537	R0048-0081	01/01/2024	31/12/2024	EUR	5.2094	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IH GBP	LU1439788693	R0048-0098	01/01/2024	31/12/2024	EUR	6.7093	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IH USD	LU1117477098	R0048-0095	01/01/2024	31/12/2024	EUR	6.0064	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco FinTech	D EUR	LU1700710939	R0048-0133	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco FinTech	D USD	LU1700711317	R0048-0132	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco FinTech	F EUR	LU1700711077	R0048-0130	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco FinTech	F GBP	LU1757833261	R0048-0131	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco FinTech	F USD	LU1700711408	R0048-0136	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco FinTech	I EUR	LU1700711150	R0048-0135	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco FinTech	I USD	LU1700711580	R0048-0134	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco FinTech	X EUR	LU2216804216	R0048-0205	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco FinTech	X GBP	LU2216803911	R0048-0202	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco FinTech	X USD	LU2216804133	R0048-0204	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco FinTech	XH CHF	LU2216804059	R0048-0203	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Climate Transition Equities	I USD	LU2496629846	R0048-0345	01/01/2024	31/12/2024	EUR	0.0445	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Climate Transition Equities	S EUR	LU2496629507	R0048-0343	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Climate Transition Equities	S USD	LU2496630000	R0048-0344	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Consumer Trends	F GBP	LU1408525464	R0048-0093	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Consumer Trends	F USD	LU1193126809	R0048-0047	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Consumer Trends	I EUR	LU0717821077	R0048-0144	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Consumer Trends	I USD	LU0936248318	R0048-0254	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Credits	FH GBP	LU1408525548	R0048-0094	01/01/2024	31/12/2024	EUR	5.5233	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Credits	IBH EUR	LU1521666997	R0048-0107	01/01/2024	31/12/2024	EUR	0.0971	30/06/2025	Yes	0.9100	13/12/2024
											0.8900	18/06/2024
											0.9000	20/03/2024
											0.9100	20/09/2024
Robeco Capital Growth Funds	Robeco Global Credits	IBH GBP	LU1521667029	R0048-0108	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	1.5400	13/12/2024
											1.4900	18/06/2024
											1.4900	20/03/2024
											1.5400	20/09/2024
Robeco Capital Growth Funds	Robeco Global Credits	IBH USD	LU1521667292	R0048-0109	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	1.2900	13/12/2024
											1.2400	18/06/2024
											1.2300	20/03/2024
											1.2200	20/09/2024
Robeco Capital Growth Funds	Robeco Global Credits	IH EUR	LU1071420456	R0048-0097	01/01/2024	31/12/2024	EUR	4.7653	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Credits	IH GBP	LU1521666724	R0048-0106	01/01/2024	31/12/2024	EUR	5.5106	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Credits	IH USD	LU1479029214	R0048-0103	01/01/2024	31/12/2024	EUR	4.6870	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Credits	ZH GBP	LU2914528760	R0048-0388	22/10/2024	31/12/2024	EUR	0.9822	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity	IBH GBP	LU1648456488	R0048-0122	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	1.5600	13/12/2024
											1.5200	18/06/2024
											1.5100	20/03/2024
											1.5600	20/09/2024
Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity	IH EUR	LU1648456215	R0048-0120	01/01/2024	31/12/2024	EUR	4.2238	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity	IH GBP	LU1648456306	R0048-0121	01/01/2024	31/12/2024	EUR	5.3856	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Gender Equality	D EUR	LU2145458969	R0048-0256	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Gender Equality	D USD	LU2145459009	R0048-0206	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Gender Equality	F EUR	LU2145459264	R0048-0257	01/01/2024	31/12/2024	EUR	1.4313	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Gender Equality	F USD	LU2145459348	R0048-0207	01/01/2024	31/12/2024	EUR	0.9448	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Gender Equality	I EUR	LU2145459777	R0048-0208	01/01/2024	31/12/2024	EUR	1.5926	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Gender Equality	IE EUR	LU2145459850	R0048-0209	01/01/2024	31/12/2024	EUR	0.0722	30/06/2025	Yes	1.1600	16/04/2025
Robeco Capital Growth Funds	Robeco Global Gender Equality	IE GBP	LU2258287338	R0048-0249	01/01/2024	31/12/2024	EUR	0.0230	30/06/2025	Yes	0.9900	16/04/2025
Robeco Capital Growth Funds	Robeco Global Gender Equality	Z EUR	LU2145460270	R0048-0210	01/01/2024	31/12/2024	EUR	3.8543	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Green Bonds	DH EUR	LU2138604702	R0048-0181	01/01/2024	31/12/2024	EUR	2.1022	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Multi-Thematic	F EUR	LU0974293085	R0048-0172	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global SDG Credits	FH EUR	LU2055796564	R0048-0158	01/01/2024	31/12/2024	EUR	3.5720	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global SDG Credits	FH GBP	LU1857098682	R0048-0141	01/01/2024	31/12/2024	EUR	4.8751	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global SDG Credits	FH USD	LU2055796721	R0048-0160	01/01/2024	31/12/2024	EUR	3.6274	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global SDG Credits	GH GBP	LU2055796648	R0048-0159	01/01/2024	31/12/2024	EUR	0.4884	30/06/2025	Yes	3.6200	16/04/2025

Robeco Capital Growth Funds
UK reporting fund status report to investors
Period of account ended 31 December 2024

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Robeco Capital Growth Funds	Robeco Global SDG Credits	IBXH USD	LU2365448427	R0048-0338	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.3700	13/12/2024
											0.3600	16/02/2024
											0.3200	17/01/2024
											0.3700	17/04/2024
											0.3500	17/05/2024
											0.3500	18/06/2024
											0.3600	18/10/2024
											0.3500	19/07/2024
											0.3500	20/03/2024
											0.3500	20/08/2024
											0.3500	20/09/2024
											0.3700	20/11/2024
Robeco Capital Growth Funds	Robeco Global SDG Credits	IEH GBP	LU2055796481	R0048-0157	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	3.7000	16/04/2025
Robeco Capital Growth Funds	Robeco Global SDG Credits	IH EUR	LU1811861431	R0048-0161	01/01/2024	31/12/2024	EUR	3.9672	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global SDG Credits	IH GBP	LU1945299961	R0048-0184	01/01/2024	31/12/2024	EUR	4.9186	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global SDG Credits	IH USD	LU1811861767	R0048-0162	01/01/2024	31/12/2024	EUR	4.1834	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global SDG Credits	Z GBP	LU2697610165	R0048-0364	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global SDG Engagement Equities	XH USD	LU2365449235	R0048-0284	01/01/2024	31/12/2024	USD	1.2321	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global SDG Engagement Equities	YH CHF	LU2365449821	R0048-0288	01/01/2024	31/12/2024	USD	1.2733	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global SDG Engagement Equities	YH EUR	LU2365449748	R0048-0287	01/01/2024	31/12/2024	USD	1.2476	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global SDG Engagement Equities	YH GBP	LU2365450084	R0048-0289	01/01/2024	31/12/2024	USD	1.5035	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global SDG Engagement Equities	YH USD	LU2365449664	R0048-0286	01/01/2024	31/12/2024	USD	1.2266	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global SDG Equities	F EUR	LU2145460510	R0048-0258	01/01/2024	31/12/2024	EUR	1.1339	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global SDG Equities	I EUR	LU2145460783	R0048-0212	01/01/2024	31/12/2024	EUR	1.2897	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global SDG Equities	I USD	LU2623259467	R0048-0362	01/01/2024	31/12/2024	EUR	0.7645	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global SDG Equities	S EUR	LU2145461161	R0048-0213	01/01/2024	31/12/2024	EUR	1.6254	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco High Yield Bonds	0CH GBP	LU1048590548	R0048-0025	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	1.7200	13/12/2024
											1.6800	18/06/2024
											1.8000	20/03/2024
											1.7200	20/09/2024
Robeco Capital Growth Funds	Robeco High Yield Bonds	CH EUR	LU0871827548	R0048-0145	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	1.1300	13/12/2024
											1.1200	18/06/2024
											1.2300	20/03/2024
											1.1400	20/09/2024
Robeco Capital Growth Funds	Robeco High Yield Bonds	CH USD	LU1618351966	R0048-0118	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	1.5900	13/12/2024
											1.5500	18/06/2024
											1.6600	20/03/2024
											1.5200	20/09/2024
Robeco Capital Growth Funds	Robeco High Yield Bonds	FH GBP	LU1233758827	R0048-0052	01/01/2024	31/12/2024	EUR	8.0346	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco High Yield Bonds	FH USD	LU1618352188	R0048-0119	01/01/2024	31/12/2024	EUR	6.0822	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco High Yield Bonds	I USD	LU0990544842	R0048-0078	01/01/2024	31/12/2024	EUR	7.2132	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco High Yield Bonds	IBxH EUR	LU1718492413	R0048-0377	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.4000	13/12/2024
											0.4400	16/02/2024
											0.4000	17/01/2024
											0.4400	17/04/2024
											0.4000	17/05/2024
											0.4000	18/06/2024
											0.4100	18/10/2024
											0.4000	19/07/2024
											0.4400	20/03/2024
											0.4000	20/08/2024
											0.4400	20/09/2024
											0.4000	20/11/2024
Robeco Capital Growth Funds	Robeco High Yield Bonds	IBxH USD	LU1479032606	R0048-0116	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.5400	13/12/2024
											0.5800	16/02/2024
											0.5700	17/01/2024
											0.5800	17/04/2024
											0.5100	17/05/2024
											0.5300	18/06/2024
											0.5300	18/10/2024
											0.5200	19/07/2024
											0.5700	20/03/2024
											0.5100	20/08/2024
											0.5100	20/09/2024
											0.5400	20/11/2024
Robeco Capital Growth Funds	Robeco High Yield Bonds	IExH USD	LU1017436087	R0048-0117	01/01/2024	31/12/2024	EUR	0.2190	30/06/2025	Yes	0.3900	13/12/2024
											0.3800	16/02/2024
											0.3800	17/01/2024
											0.3900	17/04/2024
											0.3800	17/05/2024
											0.3800	18/06/2024
											0.3800	18/10/2024
											0.3800	19/07/2024
											0.3800	20/03/2024
											0.3700	20/08/2024
											0.3700	20/09/2024
											0.3900	20/11/2024
Robeco Capital Growth Funds	Robeco High Yield Bonds	IH EUR	LU0227757233	R0048-0096	01/01/2024	31/12/2024	EUR	12.6911	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco High Yield Bonds	IH GBP	LU1493700568	R0048-0101	01/01/2024	31/12/2024	EUR	7.6618	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco High Yield Bonds	IH USD	LU0398248921	R0048-0079	01/01/2024	31/12/2024	EUR	16.3495	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco New World Financials	F USD	LU1089191834	R0048-0029	01/01/2024	31/12/2024	EUR	1.9726	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco New World Financials	I USD	LU0955993034	R0048-0142	01/01/2024	31/12/2024	EUR	2.1180	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco New World Financials	IE EUR	LU1822197768	R0048-0279	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	195.8900	16/04/2025
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	IBH GBP	LU2258287098	R0048-0248	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	2.2300	13/12/2024
											2.2800	18/06/2024
											2.2600	20/03/2024
											2.3200	20/09/2024
Robeco Capital Growth Funds	Robeco Q Dynamic High Yield	IH USD	LU1102563613	R0048-0031	01/01/2024	31/12/2024	EUR	13.1318	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Q Dynamic High Yield	KZH GBP	LU2097790211	R0048-0179	01/01/2024	31/12/2024	EUR	11.3796	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	C EUR	LU0792910217	R0048-0064	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	1.4200	13/12/2024
											1.4100	18/06/2024
											1.4000	20/03/2024
											1.5000	20/09/2024
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	C USD	LU0944708386	R0048-0048	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	1.0900	13/12/2024
											1.0800	18/06/2024
											1.0700	20/03/2024
											1.1400	20/09/2024
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	D EUR	LU0582533245	R0048-0034	01/01/2024	31/12/2024	USD	6.1193	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	D GBP	LU1152267974	R0048-0036	01/01/2024	31/12/2024	USD	5.9850	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	D USD	LU0854930350	R0048-0035	01/01/2024	31/12/2024	USD	3.8335	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	F EUR	LU0940007007	R0048-0039	01/01/2024	31/12/2024	USD	6.2917	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	F GBP	LU1152268352	R0048-0041	01/01/2024	31/12/2024	USD	7.4714	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	F USD	LU1152268436	R0048-0040	01/01/2024	31/12/2024	USD	5.0605	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	G GBP	LU1152268519	R0048-0043	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	5.9800	16/04/2025
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	G USD	LU1152268600	R0048-0042	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	3.7400	16/04/2025
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	I EUR	LU0825530498	R0048-0044	01/01/2024	31/12/2024	USD	8.3166	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	I GBP	LU0875838053	R0048-0045	01/01/2024	31/12/2024	USD	7.8734	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	I USD	LU0821169231	R0048-0017	01/01/2024	31/12/2024	USD	4.8324	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	IE EUR	LU2233758587	R0048-0128	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	3.8600	16/04/2025
Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	F EUR	LU0940007189	R0048-0352	01/01/2024	31/12/2024	EUR	5.8968	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	FZ EUR	LU1917883778	R0048-0384	04/06/2024	31/12/2024	EUR	0.8676	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	I GBP	LU2895059975	R0048-0386	24/09/2024	31/12/2024	EUR	0.3030	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	F USD	LU2864307322	R0048-0385	20/08/2024	31/12/2024	USD	0.4268	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	I EUR	LU0955559524	R0048-0053	01/01/2024	31/12/2024	USD	1.9962	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	I GBP	LU2841157832	R0048-0382	25/06/2024	31/12/2024	USD	1.5866	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	I USD	LU2746585710	R0048-0381	01/01/2024	31/12/2024	USD	3.4408	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	KZ USD	LU2914549253	R0048-0389	22/10/2024	31/12/2024	USD	0.2115	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Enhanced Index Equities	I USD	LU2035181887	R0048-0379	01/01/2024	31/12/2024	USD	2.7596	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Enhanced Index Equities II	I GBP	LU2606021280	R0048-0351	01/01/2024	31/12/2024	USD	3.5766	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	C EUR	LU0792910134	R0048-0023	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	1.5200	13/12/2024
											1.5000	18/06/2024
											1.4300	20/03/2024
											1.5500	20/09/2024
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	C GBP	LU1321401629	R0048-0062	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	1.5200	13/12/2024
											1.5100	18/06/2024
											1.4300	20/03/2024
											1.5500	20/09/2024
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	I EUR	LU0123133569	R0048-0024	01/01/2024	31/12/2024	EUR	8.8973	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI European Value Equities	I EUR	LU1874124719	R0048-0278	01/01/2024	31/12/2024	EUR	5.9350	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	F GBP	LU1408524814	R0048-0086	01/01/2024	31/12/2024	EUR	4.0438	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	I USD	LU0714903828	R0048-0060	01/01/2024	31/12/2024	EUR	4.4082	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Developed Active Equities	S EUR	LU2012947540	R0048-0383	01/01/2024	31/12/2024	EUR	1.3838	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	I EUR	LU1274520086	R0048-0273	01/01/2024	31/12/2024	EUR	2.5267	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities	I EUR	LU1083586912	R0048-0177	01/01/2024	31/12/2024	EUR	3.4066	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Q Global Dynamic Duration	FH CHF	LU1819789186	R0048-0390	19/09/2024	31/12/2024	EUR	0.6345	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration	FH EUR	LU1819788709	R0048-0391	19/09/2024	31/12/2024	EUR	0.6613	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration	FH GBP	LU1819788295	R0048-0392	19/09/2024	31/12/2024	EUR	0.6878	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration	FH USD	LU1819787644	R0048-0393	19/09/2024	31/12/2024	EUR	0.7328	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration	GH EUR	LU1819788618	R0048-0394	19/09/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	2.1900	16/04/2025
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration	GH GBP	LU1819788022	R0048-0395	19/09/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	2.7500	16/04/2025
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration	IEH CHF	LU1819789004	R0048-0396	19/09/2024	31/12/2024	EUR	0.1877	30/06/2025	Yes	0.3700	16/04/2025
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration	IEH EUR	LU1819789699	R0048-0397	19/09/2024	31/12/2024	EUR	0.3715	30/06/2025	Yes	0.4400	16/04/2025
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration	IEH USD	LU1819787560	R0048-0398	19/09/2024	31/12/2024	EUR	0.2502	30/06/2025	Yes	0.3700	16/04/2025
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration	IH EUR	LU1819788535	R0048-0399	19/09/2024	31/12/2024	EUR	0.9567	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration	IH USD	LU1819787487	R0048-0400	19/09/2024	31/12/2024	EUR	0.3508	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Bonds	ZH GBP	LU2070421996	R0048-0194	01/01/2024	31/12/2024	EUR	3.5732	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	FH EUR	LU2315145304	R0048-0178	01/01/2024	31/12/2024	EUR	4.2919	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	IH EUR	LU2315145213	R0048-0054	01/01/2024	31/12/2024	EUR	4.3374	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	IH GBP	LU2315144752	R0048-0053	01/01/2024	31/12/2024	EUR	5.6137	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	IH USD	LU2315145056	R0048-0055	01/01/2024	31/12/2024	EUR	4.7440	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	ZBH GBP	LU2539431572	R0048-0336	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	1.7700	13/12/2024
											1.7000	18/06/2024
											1.7000	20/03/2024
											1.7600	20/09/2024
Robeco Capital Growth Funds	Robeco QI Global SDG & Climate Conservative Equities	DCu EUR	LU2660287256	R0048-0355	01/01/2024	31/12/2024	EUR	1.2266	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global SDG & Climate Conservative Equities	FCu EUR	LU2660287504	R0048-0356	01/01/2024	31/12/2024	EUR	1.6897	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global SDG & Climate Conservative Equities	ICu EUR	LU2660287413	R0048-0357	01/01/2024	31/12/2024	EUR	1.7269	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Value Equities	F GBP	LU2055796094	R0048-0163	01/01/2024	31/12/2024	EUR	4.3423	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Value Equities	I EUR	LU1001396420	R0048-0350	01/01/2024	31/12/2024	EUR	7.2055	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI US Climate Beta Equities	I EUR	LU1654174884	R0048-0334	01/01/2024	31/12/2024	USD	1.5075	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI US Climate Beta Equities	I USD	LU1654175251	R0048-0316	01/01/2024	31/12/2024	USD	1.2988	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI US Climate Beta Equities	IE EUR	LU2489395249	R0048-0310	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI US Climate Beta Equities	IEH GBP	LU2489395082	R0048-0312	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI US Climate Beta Equities	S USD	LU2489395165	R0048-0311	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI US Climate Beta Equities	SE USD	LU2501123785	R0048-0346	01/01/2024	31/12/2024	USD	0.2082	30/06/2025	Yes	4.8500	16/04/2025
Robeco Capital Growth Funds	Robeco QI US Climate Beta Equities	SEH EUR	LU2501124080	R0048-0347	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	5.1300	16/04/2025
Robeco Capital Growth Funds	Robeco QI US Climate Beta Equities	SEH GBP	LU2501124247	R0048-0315	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	1.2100	16/04/2025
Robeco Capital Growth Funds	Robeco QI US Climate Beta Equities	SH EUR	LU2501124163	R0048-0348	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI US Conservative Equities	G USD	LU1113137761	R0048-0110	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	4.7200	16/04/2025
Robeco Capital Growth Funds	Robeco QI US Conservative Equities	I EUR	LU1045435887	R0048-0104	01/01/2024	31/12/2024	USD	3.2567	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI US Conservative Equities	I USD	LU1408526868	R0048-0105	01/01/2024	31/12/2024	USD	2.0574	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Quantum Equities	I USD	LU2545200714	R0048-0341	01/01/2024	31/12/2024	EUR	0.9530	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco SDG Credit Income	Bx USD	LU1806346737	R0048-0317	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	0.4700	13/12/2024
											0.5100	16/02/2024
											0.5100	17/01/2024
											0.5100	17/04/2024
											0.5000	17/05/2024
											0.5000	18/06/2024
											0.5200	18/10/2024
											0.5000	19/07/2024
											0.5100	20/03/2024
											0.5100	20/08/2024
											0.5200	20/09/2024
											0.4700	20/11/2024
Robeco Capital Growth Funds	Robeco SDG Credit Income	C USD	LU1806346901	R0048-0183	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	1.4500	13/12/2024
											1.5500	18/06/2024
											1.5600	20/03/2024
											1.5900	20/09/2024

Robeco Capital Growth Funds
UK reporting fund status report to investors
Period of account ended 31 December 2024

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Robeco Capital Growth Funds	Robeco SDG Credit Income	CH EUR	LU1806347545	R0048-0195	01/01/2024	31/12/2024	USD	0.0919	30/06/2025	Yes	0.9200	13/12/2024
											1.0500	18/06/2024
											1.0700	20/03/2024
											1.1300	20/09/2024
Robeco Capital Growth Funds	Robeco SDG Credit Income	CH GBP	LU1857098500	R0048-0140	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	1.8300	13/12/2024
											1.8100	18/06/2024
											1.8300	20/03/2024
											1.9500	20/09/2024
Robeco Capital Growth Funds	Robeco SDG Credit Income	F USD	LU2302992347	R0048-0281	01/01/2024	31/12/2024	USD	4.5794	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco SDG Credit Income	FH EUR	LU2302992420	R0048-0282	01/01/2024	31/12/2024	USD	4.6111	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco SDG Credit Income	IBH GBP	LU2408968936	R0048-0298	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	1.6500	13/12/2024
											1.6400	18/06/2024
											1.6400	20/03/2024
											1.7700	20/09/2024
Robeco Capital Growth Funds	Robeco SDG Credit Income	IBx USD	LU2100416994	R0048-0318	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	0.4400	13/12/2024
											0.4800	16/02/2024
											0.4800	17/01/2024
											0.4700	17/04/2024
											0.4600	17/05/2024
											0.4700	18/06/2024
											0.4900	18/10/2024
											0.4700	19/07/2024
											0.4700	20/03/2024
											0.4800	20/08/2024
											0.4800	20/09/2024
											0.4400	20/11/2024
Robeco Capital Growth Funds	Robeco SDG Credit Income	IH GBP	LU2154415637	R0048-0180	01/01/2024	31/12/2024	USD	6.3872	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco SDG High Yield Bonds	FH EUR	LU2061804121	R0048-0167	01/01/2024	31/12/2024	EUR	5.2594	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco SDG High Yield Bonds	FH USD	LU2061804808	R0048-0168	01/01/2024	31/12/2024	EUR	5.3890	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco SDG High Yield Bonds	IE EUR	LU2061804394	R0048-0322	01/01/2024	31/12/2024	EUR	71.5574	30/06/2025	Yes	454.7500	16/04/2025
Robeco Capital Growth Funds	Robeco SDG High Yield Bonds	IEH GBP	LU2061804634	R0048-0169	01/01/2024	31/12/2024	EUR	0.6566	30/06/2025	Yes	5.0000	16/04/2025
Robeco Capital Growth Funds	Robeco SDG High Yield Bonds	IEH USD	LU2529316437	R0048-0333	01/01/2024	31/12/2024	EUR	1.0536	30/06/2025	Yes	4.5600	16/04/2025
Robeco Capital Growth Funds	Robeco SDG High Yield Bonds	IH EUR	LU2061804477	R0048-0165	01/01/2024	31/12/2024	EUR	5.4415	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco SDG High Yield Bonds	IH GBP	LU2488195322	R0048-0309	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco SDG High Yield Bonds	IH USD	LU2061804980	R0048-0166	01/01/2024	31/12/2024	EUR	5.6513	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Energy	D EUR	LU2145461757	R0048-0215	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Energy	E EUR	LU2145462052	R0048-0216	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0200	16/04/2025
Robeco Capital Growth Funds	Robeco Smart Energy	F CHF	LU2145462219	R0048-0217	01/01/2024	31/12/2024	EUR	0.1597	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Energy	F EUR	LU2145462300	R0048-0259	01/01/2024	31/12/2024	EUR	0.0286	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Energy	F USD	LU2145462482	R0048-0218	01/01/2024	31/12/2024	EUR	0.1643	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Energy	G GBP	LU2145462565	R0048-0219	01/01/2024	31/12/2024	EUR	0.0110	30/06/2025	Yes	0.0200	16/04/2025
Robeco Capital Growth Funds	Robeco Smart Energy	I EUR	LU2145462722	R0048-0260	01/01/2024	31/12/2024	EUR	0.0657	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Energy	I GBP	LU2145462995	R0048-0220	01/01/2024	31/12/2024	EUR	0.0797	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Energy	I USD	LU2145463027	R0048-0261	01/01/2024	31/12/2024	EUR	0.0740	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Energy	X CHF	LU2440107337	R0048-0303	01/01/2024	31/12/2024	EUR	0.2527	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Energy	X EUR	LU2258287684	R0048-0252	01/01/2024	31/12/2024	EUR	0.3008	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Energy	X GBP	LU2258287411	R0048-0250	01/01/2024	31/12/2024	EUR	0.3531	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Energy	X USD	LU2258287502	R0048-0251	01/01/2024	31/12/2024	EUR	0.2463	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Materials	F EUR	LU2145464264	R0048-0262	01/01/2024	31/12/2024	EUR	0.7966	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Materials	G EUR	LU2145464421	R0048-0263	01/01/2024	31/12/2024	EUR	0.0099	30/06/2025	Yes	0.5000	16/04/2025
Robeco Capital Growth Funds	Robeco Smart Materials	G GBP	LU2145464694	R0048-0225	01/01/2024	31/12/2024	EUR	0.1909	30/06/2025	Yes	0.7200	16/04/2025
Robeco Capital Growth Funds	Robeco Smart Materials	I EUR	LU2145464777	R0048-0226	01/01/2024	31/12/2024	EUR	1.0001	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Materials	I GBP	LU2145464850	R0048-0227	01/01/2024	31/12/2024	EUR	0.9123	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Materials	I USD	LU2145464934	R0048-0264	01/01/2024	31/12/2024	EUR	0.9362	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Materials	IE GBP	LU2798266552	R0048-0378	23/04/2024	31/12/2024	EUR	0.0087	30/06/2025	Yes	0.4300	16/04/2025
Robeco Capital Growth Funds	Robeco Smart Mobility	D CHF	LU2145465311	R0048-0229	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Mobility	D EUR	LU2145465402	R0048-0255	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Mobility	D USD	LU2145465584	R0048-0265	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Mobility	F CHF	LU2145465741	R0048-0230	01/01/2024	31/12/2024	EUR	0.5690	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Mobility	F EUR	LU2145465824	R0048-0231	01/01/2024	31/12/2024	EUR	0.6487	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Mobility	F USD	LU2145466046	R0048-0232	01/01/2024	31/12/2024	EUR	0.5426	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Mobility	I EUR	LU2145466129	R0048-0266	01/01/2024	31/12/2024	EUR	0.7763	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Mobility	I USD	LU2145466475	R0048-0267	01/01/2024	31/12/2024	EUR	0.6362	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Mobility	IH GBP	LU2740243485	R0048-0366	23/01/2024	31/12/2024	EUR	0.7235	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Smart Mobility	S USD	LU2145466715	R0048-0234	01/01/2024	31/12/2024	EUR	1.0912	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Asian Stars Equities	DL EUR	LU2133220993	R0048-0186	01/01/2024	31/12/2024	USD	1.9960	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Asian Stars Equities	DL USD	LU2133221171	R0048-0185	01/01/2024	31/12/2024	USD	1.2175	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Asian Stars Equities	S EUR	LU2133221098	R0048-0188	01/01/2024	31/12/2024	USD	2.9235	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Asian Stars Equities	S GBP	LU2660287173	R0048-0354	01/01/2024	31/12/2024	USD	3.0721	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Asian Stars Equities	S USD	LU2133221411	R0048-0187	01/01/2024	31/12/2024	USD	2.9567	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Diversified Allocation	IH GBP	LU2937691256	R0048-0402	03/12/2024	31/12/2024	EUR	0.1550	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Dynamic Allocation	G EUR	LU2730130920	R0048-0375	13/03/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.9800	16/04/2025
Robeco Capital Growth Funds	Robeco Sustainable Dynamic Allocation	IH GBP	LU2937691504	R0048-0403	03/12/2024	31/12/2024	EUR	0.0626	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities	F EUR	LU2035182695	R0048-0173	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities	IE GBP	LU2717362318	R0048-0365	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	2.3400	16/04/2025
Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities	IEL GBP	LU2740244376	R0048-0373	23/01/2024	31/12/2024	EUR	0.0555	30/06/2025	Yes	2.1100	16/04/2025
Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities	IL GBP	LU2100417026	R0048-0176	01/01/2024	31/12/2024	EUR	2.3607	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities	SE GBP	LU2819789772	R0048-0380	04/06/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	1.5600	16/04/2025
Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities	F EUR	LU0940006702	R0048-0111	01/01/2024	31/12/2024	EUR	4.0047	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities	I EUR	LU0209860427	R0048-0150	01/01/2024	31/12/2024	EUR	5.7290	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities	I GBP	LU1994987037	R0048-0149	01/01/2024	31/12/2024	EUR	2.9441	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities	I USD	LU1700711747	R0048-0148	01/01/2024	31/12/2024	EUR	2.7578	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Global Bonds	FH EUR	LU2885076609	R0048-0405	12/12/2024	31/12/2024	EUR	0.1135	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Global Stars Equities	IL GBP	LU2207421723	R0048-0196	01/01/2024	31/12/2024	EUR	0.1506	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Healthy Living	D EUR	LU2146189407	R0048-0235	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Healthy Living	F EUR	LU2146189746	R0048-0268	01/01/2024	31/12/2024	EUR	1.4367	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Healthy Living	I EUR	LU2146190165	R0048-0269	01/01/2024	31/12/2024	EUR	1.7359	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Healthy Living	I GBP	LU2315820535	R0048-0308	01/01/2024	31/12/2024	EUR	0.8448	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Healthy Living	I USD	LU2146190249	R0048-0238	01/01/2024	31/12/2024	EUR	0.9264	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Income Allocation	G EUR	LU2730131498	R0048-0376	13/03/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	1.1900	16/04/2025
Robeco Capital Growth Funds	Robeco Sustainable Income Allocation	IH GBP	LU2937692577	R0048-0401	03/12/2024	31/12/2024	EUR	0.2298	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Water	D CHF	LU2146190751	R0048-0240	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Water	D EUR	LU2146190835	R0048-0241	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Water	D USD	LU2146191130	R0048-0242	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Water	E EUR	LU2146191213	R0048-0270	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	0.0200	16/04/2025
Robeco Capital Growth Funds	Robeco Sustainable Water	F CHF	LU2146191486	R0048-0363	01/01/2024	31/12/2024	EUR	0.5473	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Water	F EUR	LU2146191569	R0048-0243	01/01/2024	31/12/2024	EUR	1.2711	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Water	F USD	LU2146191643	R0048-0290	01/01/2024	31/12/2024	EUR	0.6756	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Water	G EUR	LU2146191726	R0048-0244	01/01/2024	31/12/2024	EUR	0.0846	30/06/2025	Yes	0.5900	16/04/2025
Robeco Capital Growth Funds	Robeco Sustainable Water	G GBP	LU2146191999	R0048-0245	01/01/2024	31/12/2024	EUR	0.6003	30/06/2025	Yes	1.1400	16/04/2025
Robeco Capital Growth Funds	Robeco Sustainable Water	I EUR	LU2146192377	R0048-0271	01/01/2024	31/12/2024	EUR	2.1317	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Water	I GBP	LU2146192450	R0048-0272	01/01/2024	31/12/2024	EUR	2.2957	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Water	I USD	LU2146192534	R0048-0247	01/01/2024	31/12/2024	EUR	2.3184	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco US Green Bonds	IH GBP	LU2740244293	R0048-0372	23/01/2024	31/12/2024	USD	4.1848	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco US Green Bonds	S USD	LU2352503655	R0048-0302	01/01/2024	31/12/2024	USD	3.4577	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco US Green Bonds	SEH EUR	LU2489394945	R0048-0313	01/01/2024	31/12/2024	USD	112.9448	30/06/2025	Yes	290.4200	16/04/2025
Robeco Capital Growth Funds	Robeco US Green Bonds	SEH GBP	LU2417205601	R0048-0292	01/01/2024	31/12/2024	USD	0.9904	30/06/2025	Yes	3.0100	16/04/2025
Robeco Capital Growth Funds	Robeco US Green Bonds	SH EUR	LU2352503069	R0048-0301	01/01/2024	31/12/2024	USD	1.3910	30/06/2025	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco US Green Bonds	SH GBP	LU2360103332	R0048-0300	01/01/2024	31/12/2024	USD	4.2219	30/06/2025	Yes	0.0000	N/A