

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

(中文簡譯文)

荷寶資本成長基金

依盧森堡法律成立之

可變資本投資公司

盧森堡商業登記編號 B58 959

未經查核之半年度報告

2024 年 1 月 1 日至 6 月 30 日

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

(中文簡譯文)

合併淨資產表

截至2024年6月30日止

荷寶新興市場股票	
歐元	
資產	
投資有價證券成本價	928,794,683
未實現收益/(損失)	150,403,097
投資有價證券市值	1,079,197,780
銀行及經紀商存款	2,002,900
申購應收款項	406,290
出售投資應收款項	—
應收股息	5,849,108
應收退稅	63,944
金融期貨合約未實現收益	291,951
其他資產	1,071
總資產	1,087,813,044
負債	
銀行透支	2,876,611
買回應付款項	872,473
購入投資應付款項	—
應付管理費	694,714
金融期貨合約未實現損失	—
遠期貨幣交換合約未實現損失	—
其他負債	6,323,092
總負債	10,766,890
總淨資產	1,077,046,154

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合併淨資產表(續)

截至2024年6月30日止

荷寶亞太優越股票	
歐元	
資產	
投資有價證券成本價	464,456,060
未實現收益/(損失)	71,412,096
投資有價證券市值	535,868,156
銀行及經紀商存款	21,407,981
申購應收款項	694,637
出售投資應收款項	—
應收股息	2,436,572
應收利息	—
應收退稅	2,974
遠期貨幣交換合約未實現收益	118,019
按公允價值之差價合約	—
其他資產	517
總資產	560,528,856
負債	
銀行透支	—
證券商到期款項	—
買回應付款項	566,262
購入投資應付款項	—
差價合約應付股息	—
應付管理費	393,605
按公允價值之差價合約	—

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荷寶亞太優越股票	
歐元	
金融期貨合約未實現損失	7,380
其他負債	1,037,897
總負債	2,005,144
總淨資產	558,523,712

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合併淨資產表(續)

截至2024年6月30日止

	荷寶歐洲低波動股票	荷寶BP美國卓越股票
	歐元	美元
資產		
投資有價證券成本價	395,034,661	3,720,190,294
未實現收益/(損失)	63,543,827	1,262,138,112
投資有價證券市值	458,578,488	4,982,328,406
銀行及經紀商存款	50,058,532	111,716,940
申購應收款項	399,575	4,666,867
出售投資應收款項	5,780,427	—
應收股息	744,570	2,092,898
應收退稅	3,959,166	419,337
應收申請費減免	—	—
遠期貨幣交換合約未實現收益	84,345	107,097
其他資產	123	4,340
總資產	519,605,226	5,101,335,885
負債		
銀行透支	—	—
買回應付款項	53,193,282	9,151,082
購入投資應付款項	172	5,212,614
應付管理費	209,093	3,797,388
遠期貨幣交換合約未實現損失	2,655	2,439,521
其他負債	88,773	895,875
總負債	53,493,975	21,496,480
總淨資產	466,111,251	5,079,839,405

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合併淨資產表(續)

截至2024年6月30日止

荷寶環球地產股票(本基金非屬環境、社會及治理相關主題之境外基金) 荷寶環球消費新趨勢股票 歐元		
歐元		
資產		
投資有價證券成本價	388,572,824	2,766,009,036
未實現收益/(損失)	172,874	1,342,622,109
投資有價證券市值	388,745,698	4,108,631,145
銀行及經紀商存款	9,429,451	93,835,339
申購應收款項	69,872	2,372,817
出售投資應收款項	8,517	—
應收股息	1,057,488	189,115
應收退稅	343,093	1,222,176
遠期貨幣交換合約未實現收益	1,107,455	350,404
其他資產	13,043	10,690
總資產	400,774,617	4,206,611,686
負債		
銀行透支	—	—
買回應付款項	6,222,910	8,940,149
購入投資應付款項	66	—
應付管理費	236,236	4,033,586
遠期貨幣交換合約未實現損失	1,344,222	474,558
其他負債	60,020	943,473
總負債	7,863,454	14,391,766
總淨資產	392,911,163	4,192,219,920

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合併淨資產表(續)

截至2024年6月30日止

荷寶歐洲非投資等 級債券(本基金之 配息來源可能為本 金) 歐元	
資產	
投資有價證券成本價	390,248,742
未實現收益/(損失)	655,503
投資有價證券市值	390,904,245
銀行及經紀商存款	15,164,093
申購應收款項	506,203
出售投資應收款項	—
應收利息	5,422,022
按公允價值之認購選擇權合約	—
遠期貨幣交換合約未實現收益	426,781
交換合約按公允價值	—
其他資產	—
總資產	412,423,344
負債	
證券商到期款項	8,496
買回應付款項	91,746
購入投資應付款項	3,891,998
應付利息	—
應付管理費	110,576
金融期貨合約未實現損失	85,920

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荷寶歐洲非投資等 級債券(本基金之 配息來源可能為本 金) 歐元	
遠期貨幣交換合約未實現損失	300,986
交換合約按公允價值	29,669
其他負債	37,215
總負債	4,556,606
總淨資產	407,866,738

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合併營運表及淨資產變動表 截至2024年6月30日止期間

	荷寶新興市場 股票 歐元
期間開始時之淨資產	964,564,725
收入	
扣除預扣稅之股息收入	16,607,282
債券收入	93,497
銀行利息	71,927
總收入	16,772,706
費用	
管理費	4,299,143
服務費	858,902
盧森堡認購稅	118,101
銀行及其他利息費用	2,140
總費用	5,278,286
淨投資收入/(損失)	11,494,420
已實現淨收益/(損失)於：	
出售投資	1,217,697
金融期貨合約	1,256,815
遠期貨幣交換合約	26,622
貨幣交換	(79,253)
該期間已實現淨收益/(損失)	2,421,881
未實現之增值/(貶值)之淨變動於：	
投資	93,411,921

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	荷寶新興市場 股票 歐元
金融期貨合約	(532,967)
遠期貨幣交換合約	7,773
貨幣交換	(2,036,072)
該期間未實現之增值/(貶值)之淨變動	90,850,655
因營運所生之淨資產增加/(減少)	104,766,956
申購	96,060,176
買回	(88,345,703)
因股本變動所生之淨資產增加/(減少)	7,714,473
股息分派	—
期末淨資產	1,077,046,154

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合併營運表及淨資產變動表(續)
截至2024年6月30日止期間

荷寶亞太優越股票	
歐元	
期間開始時之淨資產	507,079,626
收入	
扣除預扣稅之股息收入	8,321,730
扣除預扣稅之股息收入	—
債券收入	25,239
銀行利息	217,461
總收入	8,564,430
費用	
管理費	2,473,690
服務費	467,967
盧森堡認購稅	101,159
差價合約股息	—
銀行及其他利息費用	838
總費用	3,043,654
淨投資收入/(損失)	5,520,776
已實現淨收益/(損失)於：	
出售投資	8,544,398
金融期貨合約	156,471
遠期貨幣交換合約	992,942
差價合約	—
貨幣交換	(22,785)

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荷寶亞太優越股票	
歐元	
該期間已實現淨收益/(損失)	9,671,026
未實現之增值/(貶值)之淨變動於：	
投資	48,402,111
金融期貨合約	(45,626)
遠期貨幣交換合約	344,921
差價合約	—
貨幣交換	(4,950)
該期間未實現之增值/(貶值)之淨變動	48,696,456
因營運所生之淨資產增加/(減少)	63,888,258
申購	88,589,570
買回	(101,033,742)
因股本變動所生之淨資產增加/(減少)	(12,444,172)
股息分派	—
期末淨資產	558,523,712

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合併營運表及淨資產變動表(續)
截至2024年6月30日止期間

	荷寶歐洲低波動股票	荷寶BP美國卓越股票
	歐元	美元
期間開始時之淨資產	618,011,312	5,302,998,705
收入		
扣除預扣稅之股息收入	18,089,747	33,179,790
債券收入	38,444	89,054
銀行利息	88,857	2,060,627
總收入	18,217,048	35,329,471
費用		
管理費	1,484,518	25,453,848
服務費	389,008	3,525,991
盧森堡認購稅	70,899	738,442
銀行及其他利息費用	677	—
總費用	1,945,102	29,718,281
淨投資收入/(損失)	16,271,946	5,611,190
已實現淨收益/(損失)於：		
出售投資	26,547,693	158,049,352
金融期貨合約	12,820	—
遠期貨幣交換合約	693,824	(25,448,355)
貨幣交換	(197,872)	7,935,264
該期間已實現淨收益/(損失)	27,056,465	140,536,261
未實現之增值/(貶值)之淨變動於：		
投資	(479,685)	63,235,179

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	荷寶歐洲低波動股票	荷寶BP美國卓越股票
	歐元	美元
遠期貨幣交換合約	289,690	(10,508,345)
貨幣交換	29,638	(12,529)
該期間未實現之增值/(貶值)之淨變動	(160,357)	52,714,305
因營運所生之淨資產增加/(減少)	43,168,054	198,861,756
申購	38,621,915	564,379,665
買回	(231,116,864)	(982,816,635)
因股本變動所生之淨資產增加/(減少)	(192,494,949)	(418,436,970)
股息分派	(2,573,166)	(3,584,086)
期末淨資產	466,111,251	5,079,839,405

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合併營運表及淨資產變動表(續)
截至2024年6月30日止期間

	荷寶環球地產股票 (本基金非屬環境、社 會及治理相關主題之 境外基金)	荷寶環球消費新趨勢股票 歐元
	歐元	
期間開始時之淨資產	414,657,578	3,973,602,244
收入		
扣除預扣稅之股息收入	5,790,747	18,290,318
債券收入	14,608	32,451
銀行利息	197,450	2,308,233
總收入	6,002,805	20,631,002
費用		
管理費	1,527,430	25,839,490
服務費	253,290	3,057,138
盧森堡認購稅	42,955	896,123
銀行及其他利息費用	34	33
總費用	1,823,709	29,792,784
淨投資收入/(損失)	4,179,096	(9,161,782)
已實現淨收益/(損失)於：		
出售投資	2,768,421	213,901,421
遠期貨幣交換合約	(5,074,532)	(1,018,849)
貨幣交換	2,098,909	4,862,800
該期間已實現淨收益/(損失)	(207,202)	217,745,372
未實現之增值/(貶值)之淨變動於：		

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荷寶環球地產股票 (本基金非屬環境、社 會及治理相關主題之 境外基金) 歐元			荷寶環球消費新趨勢股票 歐元
投資	(15,091,745)		305,471,312
遠期貨幣交換合約	(1,900,763)		(5,577)
貨幣交換	25,688		1,008,539
該期間未實現之增值/(貶值)之淨變動	(16,966,820)		306,474,274
因營運所生之淨資產增加/(減少)	(12,994,926)		515,057,864
申購	28,320,076		391,053,590
買回	(35,556,606)		(687,340,783)
因股本變動所生之淨資產增加/(減少)	(7,236,530)		(296,287,193)
股息分派	(1,514,959)		(152,995)
期末淨資產	392,911,163		4,192,219,920

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合併營運表及淨資產變動表(續) 截至2024年6月30日止期間

荷寶歐洲非投資等級債券 (本基金之配息來源可能 為本金) 歐元	
期間開始時之淨資產	368,146,061
收入	
扣除預扣稅之股息收入	8,105,197
交換合約利息	31,236
借券收入	162,155
銀行利息	460,560
總收入	8,759,148
費用	
管理費	699,308
服務費	148,759
盧森堡認購稅	27,539
銀行及其他利息費用	222
交換合約利息	42
總費用	875,870
淨投資收入/(損失)	7,883,278
已實現淨收益/(損失)於：	
出售投資	387,827
選擇權合約	—
金融期貨合約	226,945
遠期貨幣交換合約	(2,429,301)

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荷寶歐洲非投資等級債券 (本基金之配息來源可能 為本金) 歐元	
交換合約	52,053
貨幣交換	175,190
該期間已實現淨收益/(損失)	(1,587,286)
未實現之增值/(貶值)之淨變動於：	
投資	(357,346)
選擇權合約	—
金融期貨合約	109,117
遠期貨幣交換合約	(87,487)
交換合約	28,406
貨幣交換	8,705
該期間未實現之增值/(貶值)之淨變動	(298,605)
因營運所生之淨資產增加/(減少)	5,997,387
申購	67,470,233
買回	(33,724,934)
因股本變動所生之淨資產增加/(減少)	33,745,299
股息分派	(22,009)
期末淨資產	407,866,738

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統計資訊

	截至2024年6月30 日止流通在外之股 份	截至2024年6月30 日止之每股淨資 產價值	截至2023年12月 31日止之每股淨 資產價值	截至2022年12月 31日止之每股淨 資產價值
荷寶新興市場 股票				
D歐元	371,324	242.73	219.34	198.40
D美元 ¹	14,681	195.66	182.24	159.24
M歐元	8,239	172.30	156.08	141.89
M美元 ¹	993	167.10	156.03	137.02
荷寶亞太優越 股票				
D歐元	737,663	217.91	193.67	178.40
D美元 ¹	31,311	235.87	216.08	192.30
M美元 ¹	1,515	152.31	139.87	125.10
荷寶歐洲低波 動股票				
M美元 ¹	984	137.62	132.56	118.66
荷寶BP美國 卓越股票				
D歐元 ²	563,249	641.97	598.71	557.89
D美元	2,616,296	414.93	398.85	359.08
M美元	89,748	356.81	343.84	311.11
荷寶環球地產 股票(本基金 非屬環境、社 會及治理相關 主題之境外基 金)				
D歐元	49,018	180.56	185.85	177.02

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

	截至2024年6月30 日止流通在外之股 份	截至2024年6月30 日止之每股淨資 產價值	截至2023年12月 31日止之每股淨 資產價值	截至2022年12月 31日止之每股淨 資產價值
M美元 ¹ 荷寶環球消費 新趨勢股票	647	152.57	162.34	150.28
D歐元	4,354,792	372.32	328.67	257.79
M美元 ¹ 荷寶歐洲非投 資等級債券 (本基金之配 息來源可能為 本金)	139,711	361.38	329.64	251.05
MBxH美元 ¹	926	82.53	84.07	80.47

1. 本級別以美元計價。本子基金參考幣別為歐元。

2. 本級別以歐元計價。本子基金參考幣別為美元。

註：荷寶新興市場股票IM美元、荷寶亞太優越股票IM美元、荷寶BP美國卓越股票IM美元、荷寶環球消費新趨勢股票IM美元、荷寶歐洲非投資等級債券(本基金之配息來源可能為本金)IMBxH美元及IMH美元目前無淨值，故無資料提供。

Robeco Capital Growth Funds

2024

Unaudited Semi-Annual Report
1 January to 30 June 2024

Société d'Investissement à Capital Variable
Incorporated under Luxembourg law
RCS B 58 959

Contents

General Information	4
Report of the Board of Directors	6
General	6
Report of the investment manager	12
Global Equity sub-funds	13
Regional & Country Equity sub-funds	26
Theme Equity sub-funds	37
Global Bond sub-funds	49
Regional Bond sub-funds	63
Asset Allocation sub-funds	70
Sustainable investing	73
Financial statements	76
Combined Statement of net assets	76
Combined Statement of operations and changes in net assets	101
Statistical Information	136
Notes to the financial statements as at 30 June 2024	169
Schedule of Investments	252
Robeco BP Global Premium Equities	252
Robeco QI Global Conservative Equities	258
Robeco Sustainable Global Stars Equities	266
Robeco Emerging Stars Equities	269
Robeco Emerging Markets Equities	273
Robeco QI Emerging Markets Active Equities	278
Robeco QI Global Momentum Equities	291
Robeco QI Global Developed Sustainable Enhanced Index Equities	297
Robeco QI Emerging Markets Enhanced Index Equities	309
Robeco QI Emerging Conservative Equities	328
Robeco QI Global Value Equities	337
Robeco QI Global Developed Multi-Factor Equities	344
Robeco QI Emerging Markets Sustainable Active Equities	355
Robeco QI Global Developed Conservative Equities	363
Robeco QI Global Developed Active Equities	370
Robeco QI Customized Emerging Markets Enhanced Index Equities I	379
Robeco QI Global Quality Equities	409
Robeco QI Global SDG & Climate Conservative Equities	417
Robeco QI Global Developed Enhanced Index Equities	423
Robeco Sustainable Emerging Stars Equities	441
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	446
Robeco Global SDG Equities	460
Robeco Global SDG Engagement Equities	463
Robeco QI Emerging Markets Sustainable Enhanced Index Equities II	468
Robeco QI Global SDG & Climate Beta Equities	480
Robeco Quantum Equities	504
Robeco Emerging Markets Ex China Equities	513
Robeco Emerging Markets Asia Select Equities	517
Robeco Quantum Market Neutral Equities	519
Robeco Emerging Markets Climate Transition Equities	544
Robeco Asia-Pacific Equities	547
Robeco Sustainable European Stars Equities	552
Robeco QI European Conservative Equities	555
Robeco QI US Conservative Equities	562
Robeco BP US Premium Equities	566
Robeco Chinese Equities	572
Robeco Indian Equities	574
Robeco Asian Stars Equities	577
Robeco Sustainable Asian Stars Equities	580
Robeco BP US Large Cap Equities	582
Robeco BP US Select Opportunities Equities	586
Robeco Chinese A-share Equities	592

Contents (continued)

Schedule of Investments (continued)

Robeco QI Chinese A-share Active Equities	594
Robeco QI Chinese A-share Conservative Equities	601
Robeco QI European Value Equities	604
Robeco QI US Climate Beta Equities	610
Robeco QI European Active Equities	618
Robeco Transition Asian Equities	625
Robeco New World Financials	628
Robeco Sustainable Property Equities	634
Robeco Global Consumer Trends	639
Robeco Global Multi-Thematic	642
Robeco Digital Innovations	645
Robeco FinTech	648
Robeco Circular Economy	652
Robeco Smart Energy	656
Robeco Smart Materials	660
Robeco Smart Mobility	664
Robeco Sustainable Healthy Living	668
Robeco Sustainable Water	671
Robeco Global Gender Equality	675
Robeco Next Digital Billion	678
Robeco Biodiversity Equities	681
Robeco Net Zero 2050 Climate Equities	684
Robeco Fashion Engagement	687
Robeco Gravis Digital Infrastructure Income	690
Robeco High Yield Bonds	693
Robeco Global Credits	713
Robeco QI Dynamic High Yield	733
Robeco QI Global Multi-Factor Credits	738
Robeco QI Global Multi-Factor Bonds	754
Robeco Global Credits - Short Maturity	768
Robeco Corporate Hybrid bonds	782
Robeco QI Global Multi-Factor High Yield	788
Robeco SDG Credit Income	796
Robeco Global SDG Credits	811
Robeco SDG High Yield Bonds	830
Robeco Global Green Bonds	848
Robeco Climate Global Credits	861
Robeco Climate Global Bonds	873
Robeco QI Global SDG & Climate Multi-Factor Credits	890
Robeco Transition Emerging Credits	900
Robeco Climate Global High Yield Bonds	913
Robeco High Income Green Bonds	926
Robeco Euro Government Bonds	932
Robeco Euro Credit Bonds	941
Robeco All Strategy Euro Bonds	953
Robeco European High Yield Bonds	968
Robeco Transition Asian Bonds	979
Robeco Euro SDG Credits	985
Robeco Financial Institutions Bonds	996
Robeco Investment Grade Corporate Bonds	1006
Robeco US Green Bonds	1012
Robeco Euro SDG Short Duration Bonds	1021
Robeco Sustainable Income Allocation	1025
Robeco Sustainable Dynamic Allocation	1047
Robeco Sustainable Diversified Allocation	1079

Other data	1122

Note: In this report the abbreviated names of the sub-funds will be used, i.e. without the prefix 'Robeco Capital Growth Funds'.

General Information

Robeco Capital Growth Funds

(hereafter the “Company” or the “Fund”)

Undertaking for collective investment in transferable securities incorporated as a ‘Société d’Investissement à Capital Variable’ (“SICAV”) under Luxembourg law. The sub-funds of the Fund are hereafter referred to as the “Sub-funds” and each of them are referred to as the “Sub-fund”.

Register of the Company

RCS Luxembourg B 58 959

Registered Office

6, route de Trèves
L-2633 Senningerberg
Grand Duchy of Luxembourg

Board of Directors

Mr. J.H. van den Akker (Director/Chairman)
Mr. I.R.M. Frielink (Director)
Mr. C.M.A. Hertz (Director)
Mr. P.F. van der Worp (Director)
Mrs. J.F. Wilkinson (Director)

Mr. J.H. van den Akker, Mr. I.R.M. Frielink and Mr. P.F. van der Worp are employees of Robeco Nederland B.V. (Affiliated Entity)
Mr. C.M.A. Hertz and Mrs. J.F. Wilkinson are independent directors

Management Company

Robeco Institutional Asset Management B.V.
Weena 850
3014 DA Rotterdam
The Netherlands

Cabinet de révision agréé (independent auditor)

KPMG Audit S.à r.l.
39, Avenue John F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

Depository, Domiciliary and Paying Agent

J.P. Morgan SE, Luxembourg Branch
6, route de Trèves
L-2633 Senningerberg
Grand Duchy of Luxembourg

Administration Agent and Registrar

J.P. Morgan SE, Luxembourg Branch
6, route de Trèves
L-2633 Senningerberg
Grand Duchy of Luxembourg

Portfolio Manager

Robeco Institutional Asset Management B.V.
Weena 850
3014 DA Rotterdam
The Netherlands

General Information (continued)

Delegated Portfolio Managers

Boston Partners Global Investors Inc.
One Grand Central Place, 60 East 42nd Street,
Suite 1550
USA – New York, NY 10165
United States of America

Robeco Hong Kong Ltd
27/F, Man Yee Building,
68 Des Voeux Road Central,
Central, Hong Kong

Robeco Schweiz AG
Josefstrasse 218
CH-8005 Zurich
Switzerland

Robeco Singapore Private Ltd
12 Marina View, #21-02,
Asia Square Tower 2 B40:C41
018961 Singapore
Singapore

Gravis Capital Management Limited
24 Savile Row,
London, W1S 2ES
United Kingdom

Subscriptions and publications

No subscription can be accepted on the basis of financial reports such as this report. Subscriptions may only be accepted on the basis of the current prospectus, supplemented by the Company's latest annual report, and in the event that the Company's annual report has been published more than eight months previously, its latest semi-annual report. Financial reports, the prospectus and Key Information Document are available in through the website www.robeco.com and may be obtained free of charge at the Company's registered office.

Representative and paying agent in Switzerland

ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zürich, is the Fund's representative in Switzerland. Copies of the Key Information Document and prospectus, articles of incorporation, (semi) annual reports and a list of all purchases and sales in the investment portfolio during the reporting period are available from the above address free of charge. UBS Switzerland A.G., Bahnhofstrasse 45, CH-8001 Zurich (Postal address Badenerstrasse 574, Postfach, CH-8098 Zürich) is the Company's paying agent in Switzerland.

Information service in Germany

Copies of the articles of incorporation, Key Information Document and prospectus and the annual and semi-annual reports may be obtained free of charge from the offices of the information service in Germany: Robeco Deutschland, Zweigniederlassung der Robeco Institutional Asset Management B.V., Taunusanlage 17, D-60325 Frankfurt am Main. The prices at which shares are issued and repurchased are published on www.robeco.de. A list of all purchases and sales in the Company's investment portfolio during the reporting period is available at the paying agent/information service in Germany free of charge.

Representative in Taiwan

Nomura Asset Management Taiwan Ltd -30F, No.7, Sec. 5, Xinyi Road, Taipei 110, Taiwan.

Robeco

Where reference is made to 'Robeco', it refers to 'Robeco Institutional Asset Management B.V.', which includes the activities of the other entities which are in the scope of Robeco's management.

Report of the Board of Directors

General

Website

An information update on the Fund's investment policies, returns and investment portfolio can be found on www.robeco.com/en/riam.

Code of conduct

The Board of Directors adheres to the 11 principles of the Association of the Luxembourg Fund Industry ("ALFI") Code of Conduct for Luxembourg investment funds and considers the Fund to be in compliance with the principles in all material respects.

Merger of several sub-funds into sub-fund Robeco Capital Growth Funds

In accordance with the decisions made by the Board of Directors of Robeco All Strategies Funds and the Board of Directors of Robeco Capital Growth Funds ("RCGF") on 12 January 2024, Robeco Multi Asset Sustainable, Robeco Multi Asset Growth and Robeco Multi Asset Income have been merged into the corresponding sub-funds of RCGF. The decision to merge these sub-funds into the receiving sub-funds has been taken for the following reasons: (1) the mergers will lead to greater client centricity, as the mergers will result in efficiency benefits for existing and prospective shareholders; and (2) both the merging sub-funds and the receiving sub-funds are managed by Robeco Institutional Asset Management B.V. ("RIAM"), therefore it has been considered appropriate to transfer the merging Sub-funds to the receiving sub-funds.

Following the mergers, the merging sub-funds ceased to exist.

Below table states the merging and receiving share-classes including the conversion rates.

<i>Merging ISIN</i>	<i>Merging share class name</i>	<i>Receiving ISIN</i>	<i>Receiving share class name</i>	<i>Exchange Ratio</i>	<i>Effective date</i>
LU1821198576	Robeco Multi Asset Sustainable D EUR	LU2730330177	Robeco Sustainable Diversified Allocation D EUR	1	8 March 2024
LU1821198659	Robeco Multi Asset Sustainable F EUR	LU2730330250	Robeco Sustainable Diversified Allocation F EUR	1	8 March 2024
LU1821198816	Robeco Multi Asset Sustainable F2 EUR	LU2730330334	Robeco Sustainable Diversified Allocation F2 EUR	1	8 March 2024
LU1821198733	Robeco Multi Asset Sustainable I EUR	LU2730330417	Robeco Sustainable Diversified Allocation I EUR	1	8 March 2024
LU2539469382	Robeco Multi Asset Sustainable D USD	LU2730330508	Robeco Sustainable Diversified Allocation D USD	1	8 March 2024
LU2539469200	Robeco Multi Asset Sustainable I USD	LU2730330680	Robeco Sustainable Diversified Allocation I USD	1	8 March 2024
LU1387748723	Robeco Multi Asset Growth E EUR	LU2730330763	Robeco Sustainable Dynamic Allocation E EUR	1	13 March 2024
LU1931540345	Robeco Multi Asset Growth F EUR	LU2730330847	Robeco Sustainable Dynamic Allocation F EUR	1	13 March 2024
LU1387748996	Robeco Multi Asset Growth G EUR	LU2730330920	Robeco Sustainable Dynamic Allocation G EUR	1	13 March 2024
LU2539469036	Robeco Multi Asset Growth D USD	LU2730331068	Robeco Sustainable Dynamic Allocation D USD	1	13 March 2024
LU1629880938	Robeco Multi Asset Growth I USD	LU2730331142	Robeco Sustainable Dynamic Allocation I USD	1	13 March 2024
LU1387747915	Robeco Multi Asset Income E EUR	LU2730331225	Robeco Sustainable Income Allocation E EUR	1	15 March 2024
LU1387748301	Robeco Multi Asset Income G EUR	LU2730331498	Robeco Sustainable Income Allocation G EUR	1	15 March 2024
LU2539469119	Robeco Multi Asset Income D USD	LU2730331571	Robeco Sustainable Income Allocation D USD	1	15 March 2024
LU1629880854	Robeco Multi Asset Income I USD	LU2730331654	Robeco Sustainable Income Allocation I USD	1	15 March 2024

Report of the Board of Directors (continued)

General (continued)

Merger of several sub-funds into sub-fund Robeco Capital Growth Funds (continued)

On 17 April 2024, the Board of Directors of Robeco QI Global Dynamic Duration and the Board of Directors of the Company have resolved to propose to investors to merge Robeco QI Global Dynamic Duration ("RQIGDD") into the corresponding sub-fund of the Company. The decision to merge RQIGDD into the receiving sub-fund has been taken for the following reasons: (1) the merger will lead to greater client centricity, as the merger will result in efficiency benefits for existing and prospective shareholders; and (2) both the merging fund and the receiving sub-fund are managed by RIAM, therefore it is considered appropriate to transfer the merging fund to the receiving sub-fund.

During the Extraordinary General Meeting as held on 19 June 2024, the shareholders in Robeco QI Global Dynamic Duration have resolved on the merger.

The effective date of the merger will be 20 September 2024. Following the merger, the merging fund shall cease to exist.

Merging fund	Receiving sub-fund	Contemplated effective date of the merger
Robeco QI Global Dynamic Duration	Robeco Capital Growth Funds – Robeco QI Global Dynamic Duration	20 September 2024

New sub-funds during the period

Sub-fund	Effective date
Robeco Emerging Markets Asia Select Equities	23/04/2024
Robeco Emerging Markets Climate Transition Equities	24/06/2024
Robeco Transition Asian Equities	24/06/2024
Robeco Gravis Digital Infrastructure Income	29/02/2024
Robeco High Income Green Bonds	25/06/2024
Robeco Euro SDG Short Duration Bonds	21/05/2024
Robeco Sustainable Income Allocation	15/03/2024
Robeco Sustainable Dynamic Allocation	13/03/2024
Robeco Sustainable Diversified Allocation	08/03/2024

New share classes during the period

Sub-fund	Share class	Effective date
Robeco Emerging Stars Equities	K EUR	23/01/2024
Robeco Emerging Stars Equities	KE EUR	23/01/2024
Robeco Emerging Stars Equities	IEL GBP	23/01/2024
Robeco Emerging Stars Equities	K USD	23/01/2024
Robeco QI Emerging Markets Active Equities	F2 EUR	04/06/2024
Robeco QI Emerging Markets Enhanced Index Equities	I GBP	25/06/2024
Robeco Sustainable Emerging Stars Equities	IEL GBP	23/01/2024
Robeco Sustainable Emerging Stars Equities	SE GBP	04/06/2024
Robeco Global SDG Engagement Equities	YH AUD	23/04/2024
Robeco Emerging Markets Asia Select Equities	I USD	23/04/2024
Robeco Emerging Markets Asia Select Equities	Z USD	23/04/2024
Robeco Emerging Markets Asia Select Equities	IL USD	04/06/2024
Robeco Emerging Markets Climate Transition Equities	D EUR	24/06/2024
Robeco Emerging Markets Climate Transition Equities	F EUR	24/06/2024
Robeco Emerging Markets Climate Transition Equities	I EUR	24/06/2024
Robeco Emerging Markets Climate Transition Equities	Z GBP	24/06/2024
Robeco Emerging Markets Climate Transition Equities	D USD	24/06/2024

Report of the Board of Directors (continued)

General (continued)

New share classes during the period (continued)

Sub-fund	Share class	Effective date
Robeco Emerging Markets Climate Transition Equities	F USD	24/06/2024
Robeco Emerging Markets Climate Transition Equities	I USD	24/06/2024
Robeco Transition Asian Equities	I USD	24/06/2024
Robeco Transition Asian Equities	D EUR	24/06/2024
Robeco Transition Asian Equities	F EUR	24/06/2024
Robeco Transition Asian Equities	I EUR	24/06/2024
Robeco Transition Asian Equities	D USD	24/06/2024
Robeco Transition Asian Equities	F USD	24/06/2024
Robeco Global Multi-Thematic	I EUR	19/03/2024
Robeco Global Multi-Thematic	S EUR	25/06/2024
Robeco Smart Materials Equities	IE GBP	23/04/2024
Robeco Smart Mobility Equities	IH GBP	23/01/2024
Robeco Fashion Engagement Equities	S EUR	23/01/2024
Robeco Gravis Digital Infrastructure Income	B EUR	29/02/2024
Robeco Gravis Digital Infrastructure Income	C EUR	29/02/2024
Robeco Gravis Digital Infrastructure Income	D EUR	29/02/2024
Robeco Gravis Digital Infrastructure Income	F EUR	29/02/2024
Robeco Gravis Digital Infrastructure Income	IB EUR	29/02/2024
Robeco Gravis Digital Infrastructure Income	C GBP	29/02/2024
Robeco Gravis Digital Infrastructure Income	IB GBP	29/02/2024
Robeco Gravis Digital Infrastructure Income	B USD	29/02/2024
Robeco Global Credits - Short Maturity	Z EUR	04/06/2024
Robeco Transition Emerging Credits	Bx USD	20/02/2024
Robeco High Income Green Bonds	C EUR	25/06/2024
Robeco High Income Green Bonds	D EUR	25/06/2024
Robeco High Income Green Bonds	E EUR	25/06/2024
Robeco High Income Green Bonds	F EUR	25/06/2024
Robeco High Income Green Bonds	I EUR	25/06/2024
Robeco High Income Green Bonds	IB EUR	25/06/2024
Robeco High Income Green Bonds	IE EUR	25/06/2024
Robeco High Income Green Bonds	CH GBP	25/06/2024
Robeco High Income Green Bonds	FH GBP	25/06/2024
Robeco High Income Green Bonds	GH GBP	25/06/2024
Robeco High Income Green Bonds	CH USD	25/06/2024
Robeco High Income Green Bonds	DH USD	25/06/2024
Robeco High Income Green Bonds	FH USD	25/06/2024
Robeco High Income Green Bonds	GH USD	25/06/2024
Robeco High Income Green Bonds	IEH USD	25/06/2024
Robeco High Income Green Bonds	IH USD	25/06/2024
Robeco European High Yield Bonds	IH CHF	23/01/2024
Robeco US Green Bonds	IH GBP	23/01/2024
Robeco Euro SDG Short Duration Bonds	IH CHF	21/05/2024
Robeco Euro SDG Short Duration Bonds	D EUR	21/05/2024

Report of the Board of Directors (continued)

General (continued)

New share classes during the period (continued)

Sub-fund	Share class	Effective date
Robeco Euro SDG Short Duration Bonds	F EUR	21/05/2024
Robeco Euro SDG Short Duration Bonds	I EUR	21/05/2024
Robeco Euro SDG Short Duration Bonds	DH CHF	21/05/2024
Robeco Euro SDG Short Duration Bonds	FH CHF	21/05/2024
Robeco Sustainable Income Allocation	E EUR	15/03/2024
Robeco Sustainable Income Allocation	G EUR	15/03/2024
Robeco Sustainable Income Allocation	D USD	15/03/2024
Robeco Sustainable Income Allocation	I USD	15/03/2024
Robeco Sustainable Income Allocation	I EUR	19/03/2024
Robeco Sustainable Income Allocation	B EUR	19/03/2024
Robeco Sustainable Income Allocation	C EUR	19/03/2024
Robeco Sustainable Income Allocation	D EUR	19/03/2024
Robeco Sustainable Income Allocation	F EUR	19/03/2024
Robeco Sustainable Dynamic Allocation	E EUR	13/03/2024
Robeco Sustainable Dynamic Allocation	F EUR	13/03/2024
Robeco Sustainable Dynamic Allocation	G EUR	13/03/2024
Robeco Sustainable Dynamic Allocation	D USD	13/03/2024
Robeco Sustainable Dynamic Allocation	I USD	13/03/2024
Robeco Sustainable Dynamic Allocation	B EUR	19/03/2024
Robeco Sustainable Dynamic Allocation	C EUR	19/03/2024
Robeco Sustainable Dynamic Allocation	D EUR	19/03/2024
Robeco Sustainable Dynamic Allocation	I EUR	19/03/2024
Robeco Sustainable Diversified Allocation	D EUR	08/03/2024
Robeco Sustainable Diversified Allocation	F EUR	08/03/2024
Robeco Sustainable Diversified Allocation	F2 EUR	08/03/2024
Robeco Sustainable Diversified Allocation	I EUR	08/03/2024
Robeco Sustainable Diversified Allocation	D USD	08/03/2024
Robeco Sustainable Diversified Allocation	I USD	08/03/2024
Robeco Sustainable Diversified Allocation	B EUR	19/03/2024
Robeco Sustainable Diversified Allocation	C EUR	19/03/2024
Robeco Sustainable Diversified Allocation	E EUR	19/03/2024
Robeco Sustainable Diversified Allocation	G EUR	19/03/2024

Share classes reactivated during the period

Sub-fund	Share class	Effective date
Robeco Euro Government Bonds	IE EUR	20/02/2024

Report of the Board of Directors (continued)

General (continued)

Deactivated share classes during the period

Sub-fund	Share class	Effective date
Robeco QI Global Developed Sustainable Enhanced Index Equities	I CHF	02/02/2024
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	I EUR	14/06/2024
Robeco QI US Climate Beta Equities	F USD	22/02/2024
Robeco QI US Climate Beta Equities	S USD	22/02/2024
Robeco QI US Climate Beta Equities	IE EUR	22/02/2024
Robeco QI US Climate Beta Equities	IEH GBP	22/02/2024
Robeco QI US Climate Beta Equities	S EUR	21/02/2024
Robeco QI US Climate Beta Equities	SE EUR	22/02/2024
Robeco QI US Climate Beta Equities	SH EUR	22/02/2024
Robeco QI Global Multi-Factor Credits	ZH EUR	26/03/2024
Robeco SDG High Yield Bonds	DH EUR	19/04/2024
Robeco Global Green Bonds	IH CHF	04/01/2024
Robeco Euro Government Bonds	2I EUR	15/04/2024
Robeco QI Multi Factor Absolute Return	I EUR	04/04/2024
Robeco QI Multi Factor Absolute Return	IH USD	20/03/2024

Liquidated sub-funds during the period

Sub-fund	Effective date
Robeco QI Multi Factor Absolute Return	04/04/2024

Fund name change during the period

Old sub-fund name	New sub-fund name	Effective date
RobecoSAM QI Global SDG & Climate Conservative Equities	Robeco QI Global SDG & Climate Conservative Equities	27/05/2024
RobecoSAM Global SDG Equities	Robeco Global SDG Equities	27/05/2024
RobecoSAM Global SDG Engagement Equities	Robeco Global SDG Engagement Equities	27/05/2024
RobecoSAM QI Global SDG & Climate Beta Equities	Robeco QI Global SDG & Climate Beta Equities	27/05/2024
RobecoSAM QI US Climate Beta Equities	Robeco QI US Climate Beta Equities	27/05/2024
Robeco MegaTrends	Robeco Global Multi-Thematic	27/05/2024
RobecoSAM Circular Economy Equities	Robeco Circular Economy Equities	27/05/2024
RobecoSAM Smart Energy Equities	Robeco Smart Energy Equities	27/05/2024
RobecoSAM Smart Materials Equities	Robeco Smart Materials Equities	27/05/2024
RobecoSAM Smart Mobility Equities	Robeco Smart Mobility Equities	27/05/2024
RobecoSAM Sustainable Healthy Living Equities	Robeco Sustainable Healthy Living Equities	27/05/2024
RobecoSAM Sustainable Water Equities	Robeco Sustainable Water Equities	27/05/2024
RobecoSAM Global Gender Equality Equities	Robeco Global Gender Equality	27/05/2024
RobecoSAM Biodiversity Equities	Robeco Biodiversity Equities	27/05/2024
RobecoSAM Net Zero 2050 Climate Equities	Robeco Net Zero 2050 Climate Equities	27/05/2024
Robeco Fashion Engagement Equities	Robeco Fashion Engagement	27/05/2024
RobecoSAM SDG Credit Income	Robeco SDG Credit Income	27/05/2024
RobecoSAM Global SDG Credits	Robeco Global SDG Credits	27/05/2024
RobecoSAM SDG High Yield Bonds	Robeco SDG High Yield Bonds	27/05/2024
RobecoSAM Global Green Bonds	Robeco Global Green Bonds	27/05/2024

Report of the Board of Directors (continued)

General (continued)

Fund name change during the period (continued)

Old sub-fund name	New sub-fund name	Effective date
RobecoSAM Climate Global Credits	Robeco Climate Global Credits	27/05/2024
RobecoSAM Climate Global Bonds	Robeco Climate Global Bonds	27/05/2024
RobecoSAM QI Global SDG and Climate Multi-Factor Credits	Robeco QI Global SDG and Climate Multi-Factor Credits	27/05/2024
Robeco Sustainable Emerging Credits	Robeco Transition Emerging Credits	27/05/2024
Robeco Sustainable Asian Bonds	Robeco Transition Asian Bonds	27/05/2024
RobecoSAM Euro SDG Credits	Robeco Euro SDG Credits	27/05/2024
RobecoSAM US Green Bonds	Robeco US Green Bonds	27/05/2024

Report of the Board of Directors (continued)

Report of the Investment manager

General market review

In the first half of 2024, the global economy sustained a late-cycle-expansion in economic activity and continued to show resilience to a maturing monetary policy tightening cycle and a densely packed global election cycle. The post-Covid expansion has been exhibiting an unusual vibrancy and resilience with the global economy, defying the gravitational pull of higher real interest rates so far, despite leading indicators with a proven track record (like an inverted US Treasury yield curve) suggesting otherwise. A lower susceptibility to higher interest rates, partly thanks to a prolonged deleveraging cycle on behalf of the US consumer during the expansion from 2009-2019, explains one part of this puzzle. In addition, extraordinary pro-cyclical fiscal expansion by governments has continued to fuel the post-Covid expansion. In the first quarter of 2024, stronger-than-expected real activity numbers in advanced economies coincided with a lower degree of disinflation, leaving central bankers and market participants to downgrade the number of forthcoming rate cuts, worrying about the stickiness of core inflation. Notably services inflation in advanced economies remains elevated. The global economy is experiencing a bifurcated business cycle; whereas global manufacturing activity only troughed in late 2023 and entered on a path of moderate expansion in the first half of 2024, services activity and subsequent consumption instead cooled from elevated growth levels at the start of the second quarter of 2024. The recovery in the global manufacturing cycle, evidenced by the global JP Morgan manufacturing PMI staying above 50 (a level indicating expansion) throughout the first half of 2024, has improved the outlook for advanced and emerging economies with a strong manufacturing base. In Europe, Germany emerged from a technical recession, showing a positive 0.2% (quarter-over-quarter) real GDP growth again on the back of easing supply-side pressures and an abating energy price shock. Europe's natural gas inventories are tracking well above their 5-year average. Whereas US first quarter 2024 real GDP surprised to the upside, expanding at a 2.9% (year-over-year) growth rate, the latest nowcast figure from the Atlanta Federal Reserve Bank for the second quarter of 2024 shows a rather subdued 1.5% (year-over-year) pace. China's economic growth performance in the first quarter of 2024 notably improved with a 5.3% (year-over-year) increase in real GDP. Despite persistent housing market weakness inhibiting domestic consumption growth, China's strategy aimed at exporting high-value-added manufacturing items like EVs, and solar panels seems to be gaining traction. Yet its export success has also met resistance from the European Commission which is set to confirm provisional import tariffs of up to 37.6% on Chinese EVs. Deflationary pressures stemming from excess supply issues, as well as ongoing deleveraging efforts, abated somewhat in the first half of 2024, with China's consumer price inflation back in positive territory in May (+0.3%, year-over-year).

Report of the Board of Directors (continued)

Investment results

Global Equity sub-funds

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco BP Global Premium Equities						
B EUR shares	1	8.9	15.2	9.3	10.5	MSCI World Index (Net Return, EUR)
C EUR shares	1	9.2	15.2	9.9	10.5	MSCI World Index (Net Return, EUR)
D EUR shares		8.9	15.2	9.3	10.5	MSCI World Index (Net Return, EUR)
D USD shares		5.6	11.7	5.6	6.9	MSCI World Index (Net Return, USD)
DH EUR shares		8.2	13.0	6.7	6.7	MSCI World Index (Net Return, hedged into EUR)
DH USD shares		9.1	13.8	9.2	9.2	MSCI World Index (Net Return, hedged into USD)
E USD shares	1	5.6	11.7	5.6	6.9	MSCI World Index (Net Return, USD)
F EUR shares		9.2	15.2	9.9	10.5	MSCI World Index (Net Return, EUR)
F GBP shares		6.9	12.7	9.5	10.1	MSCI World Index (Net Return, GBP)
F USD shares		6.0	11.7	6.3	6.9	MSCI World Index (Net Return, USD)
FH EUR shares		8.6	13.0	7.4	6.7	MSCI World Index (Net Return, hedged into EUR)
I EUR shares		9.2	15.2	10.0	10.5	MSCI World Index (Net Return, EUR)
I GBP shares		6.9	12.7	9.5	10.1	MSCI World Index (Net Return, GBP)
I USD shares		6.0	11.7	6.3	6.9	MSCI World Index (Net Return, USD)
IB EUR shares	1	9.2	15.2	10.0	10.5	MSCI World Index (Net Return, EUR)
IB GBP shares	1	6.9	12.7	9.5	10.1	MSCI World Index (Net Return, GBP)
IH EUR shares		8.6	13.0	7.5	6.7	MSCI World Index (Net Return, hedged into EUR)
KE GBP shares	1,4	6.9	12.7	8.9	7.7	MSCI World Index (Net Return, GBP)
KE USD shares	1,4	6.0	11.7	6.6	5.4	MSCI World Index (Net Return, USD)
M USD shares		5.1	11.7	4.6	6.9	MSCI World Index (Net Return, USD)
M2 EUR shares		8.2	15.2	7.9	10.5	MSCI World Index (Net Return, EUR)
M2H EUR shares		7.5	13.0	5.4	6.7	MSCI World Index (Net Return, EUR)
Robeco QI Global Conservative Equities						
B EUR shares	1	9.3	14.7	7.7	9.0	MSCI All Country World Index (Net Return, EUR)
C EUR shares	1	9.5	14.7	8.1	9.0	MSCI All Country World Index (Net Return, EUR)
D EUR shares		9.3	14.7	7.7	9.0	MSCI All Country World Index (Net Return, EUR)
D USD shares		6.0	11.3	4.1	5.4	MSCI All Country World Index (Net Return, USD)
F EUR shares		9.5	14.7	8.1	9.0	MSCI All Country World Index (Net Return, EUR)
F GBP shares		7.2	12.2	7.7	8.6	MSCI All Country World Index (Net Return, GBP)
I EUR shares		9.5	14.7	8.2	9.0	MSCI All Country World Index (Net Return, EUR)
I USD shares		6.3	11.3	4.6	5.4	MSCI All Country World Index (Net Return, USD)
IH EUR shares		8.7	12.7	5.5	5.7	MSCI All Country World Index (Net Return, hedged into EUR)
M2 EUR shares		8.8	14.7	6.7	9.0	MSCI All Country World Index (Net Return, EUR)
M2 EUR shares		8.8	14.7	6.7	9.0	MSCI All Country World Index (Net Return, EUR)
Z USD shares		6.6	11.3	5.2	5.4	MSCI All Country World Index (Net Return, USD)
Robeco Sustainable Global Stars Equities						
D EUR shares		17.9	15.2	10.4	10.5	MSCI World Index (Net Return, EUR)
DL USD shares		14.2	11.7	6.4	6.9	MSCI World Index (Net Return, USD)
E EUR shares	1,4	17.9	15.2	10.2	9.7	MSCI World Index (Net Return, EUR)
F EUR shares		18.2	15.2	11.1	10.5	MSCI World Index (Net Return, EUR)
I USD shares	4	14.2	11.7	8.0	7.2	MSCI World Index (Net Return, USD)

Report of the Board of Directors (continued)

Investment results (continued)

Global Equity sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
IL EUR shares		18.1	15.2	10.9	10.5	MSCI World Index (Net Return, EUR)
IL GBP shares		15.6	12.7	10.4	10.1	MSCI World Index (Net Return, GBP)
IL USD shares		14.6	11.7	7.2	6.9	MSCI World Index (Net Return, USD)
M2 EUR shares	4	16.9	15.2	24.9	24.1	MSCI World Index (Net Return, EUR)
Z EUR shares		18.7	15.2	12.0	10.5	MSCI World Index (Net Return, EUR)

Robeco Emerging Stars Equities

D EUR shares		7.0	10.8	-0.0	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
D USD shares		3.8	7.5	-3.3	-5.1	MSCI Emerging Markets Index (Net Return, USD)
DL EUR shares		6.9	10.8	-0.2	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
DL USD shares		3.7	7.5	-3.6	-5.1	MSCI Emerging Markets Index (Net Return, USD)
E EUR shares	1	7.0	10.8	0.0	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
F EUR shares		7.4	10.8	0.6	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
F GBP shares		5.1	8.4	0.1	-2.2	MSCI Emerging Markets Index (Net Return, GBP)
F USD shares		4.2	7.5	-2.8	-5.1	MSCI Emerging Markets Index (Net Return, USD)
FL EUR shares		7.3	10.8	0.5	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
FL USD shares		4.1	7.5	-2.8	-5.1	MSCI Emerging Markets Index (Net Return, USD)
G EUR shares	1	7.5	10.8	0.6	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
G GBP shares	1	5.1	8.4	0.2	-2.2	MSCI Emerging Markets Index (Net Return, GBP)
I EUR shares		7.4	10.8	0.6	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
I USD shares		4.2	7.5	-2.8	-5.1	MSCI Emerging Markets Index (Net Return, USD)
IE EUR shares	1	7.5	10.8	0.7	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
IEL GBP shares	2	11.1	13.6			MSCI Emerging Markets Index (Net Return, GBP)
IL EUR shares	4	7.3	10.8	16.4	16.0	MSCI Emerging Markets Index (Net Return, EUR)
IL GBP shares		5.0	8.4	0.2	-2.2	MSCI Emerging Markets Index (Net Return, GBP)
IL USD shares		4.1	7.5	-2.8	-5.1	MSCI Emerging Markets Index (Net Return, USD)
K EUR shares	2	12.3	14.6			MSCI Emerging Markets Index (Net Return, EUR)
K USD shares	2	11.1	13.4			MSCI Emerging Markets Index (Net Return, USD)
KE EUR shares	2	12.3	14.6			MSCI Emerging Markets Index (Net Return, EUR)
KE GBP shares	1	5.3	8.4	0.6	-2.2	MSCI Emerging Markets Index (Net Return, GBP)
KE USD shares	1	4.4	7.5	-2.3	-5.1	MSCI Emerging Markets Index (Net Return, USD)
ML USD shares		3.6	7.5	-3.8	-5.1	MSCI Emerging Markets Index (Net Return, USD)
Z EUR shares		8.0	10.8	1.8	-1.8	MSCI Emerging Markets Index (Net Return, EUR)

Robeco Emerging Markets Equities

D EUR shares		10.4	10.8	-0.8	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
D SEK shares		12.6	13.0	2.9	1.9	MSCI Emerging Markets Index (Net Return, SEK)
D USD shares		7.2	7.5	-4.1	-5.1	MSCI Emerging Markets Index (Net Return, USD)
F EUR shares		10.8	10.8	-0.2	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
F USD shares		7.5	7.5	-3.5	-5.1	MSCI Emerging Markets Index (Net Return, USD)
I EUR shares		10.9	10.8	-0.1	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
I SEK shares		13.1	13.0	3.7	1.9	MSCI Emerging Markets Index (Net Return, SEK)
I USD shares		7.6	7.5	-3.4	-5.1	MSCI Emerging Markets Index (Net Return, USD)
J USD shares		7.6	7.5	-3.4	-5.1	MSCI Emerging Markets Index (Net Return, USD)
M EUR shares		10.2	10.8	-1.3	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
M USD shares		6.9	7.5	-4.6	-5.1	MSCI Emerging Markets Index (Net Return, USD)

Report of the Board of Directors (continued)

Investment results (continued)

Global Equity sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
M2 EUR shares		9.9	10.8	-1.8	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
M2 EUR shares		9.9	10.8	-1.8	-1.8	MSCI Emerging Markets Index (Net Return, EUR)

Robeco QI Emerging Markets Active Equities

D EUR shares		15.5	10.8	5.0	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
D USD shares		12.1	7.5	1.5	-5.1	MSCI Emerging Markets Index (Net Return, USD)
E EUR shares	1	15.5	10.8	5.0	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
F EUR shares		15.9	10.8	5.7	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
F2 EUR shares	2	4.9	5.2			MSCI Emerging Markets Index (Net Return, EUR)
G EUR shares	1	15.9	10.8	5.7	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
I EUR shares		15.9	10.8	5.8	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
I JPY shares	4	28.3	22.6	29.0	21.7	MSCI Emerging Markets Index (Net Return, JPY)
I USD shares		12.5	7.5	2.3	-5.1	MSCI Emerging Markets Index (Net Return, USD)
IE EUR shares	1	15.9	10.8	5.8	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
Z CAD shares	4	17.2	11.5	24.1	12.8	MSCI Emerging Markets Index (Net Return, CAD)
Z USD shares	4	12.9	7.5	24.3	16.6	MSCI Emerging Markets Index (Net Return, USD)

Robeco QI Global Momentum Equities

D EUR shares		21.9	14.7	8.3	9.0	MSCI All Country World Index (Net Return, EUR)
F EUR shares		22.2	14.7	8.9	9.0	MSCI All Country World Index (Net Return, EUR)
I EUR shares		22.3	14.7	8.9	9.0	MSCI All Country World Index (Net Return, EUR)

Robeco QI Global Developed Sustainable Enhanced Index Equities

D EUR shares		16.1	15.2	10.3	10.5	MSCI World Index (Net Return, EUR)
F EUR shares		16.2	15.2	10.6	10.5	MSCI World Index (Net Return, EUR)
I CHF shares	3	6.1	5.5	1.9	1.8	MSCI World Index (Net Return, CHF)
I EUR shares		16.3	15.2	10.7	10.5	MSCI World Index (Net Return, EUR)
I USD shares		12.8	11.7	7.0	6.9	MSCI World Index (Net Return, USD)
Z EUR shares		16.5	15.2	11.1	10.5	MSCI World Index (Net Return, EUR)
ZB AUD shares	1,4	15.5	14.2	11.1	10.4	MSCI World Index (Net Return, AUD)

Robeco QI Emerging Markets Enhanced Index Equities

D EUR shares		14.9	10.8	1.9	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
I EUR shares		15.1	10.8	20.7	15.2	MSCI Emerging Markets Index (Net Return, EUR)
I GBP shares	2	0.6	0.4			MSCI Emerging Markets Index (Net Return, GBP)
I USD shares		11.7	7.5	-1.0	-5.1	MSCI Emerging Markets Index (Net Return, USD)
Z EUR shares		15.4	10.8	2.9	-1.8	MSCI Emerging Markets Index (Net Return, EUR)

Robeco QI Emerging Conservative Equities

B EUR shares	1	9.7	10.8	6.5	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
B USD shares	1	6.5	7.5	3.0	-5.1	MSCI Emerging Markets Index (Net Return, USD)
C EUR shares	1	10.1	10.8	7.2	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
C USD shares	1	6.8	7.5	3.6	-5.1	MSCI Emerging Markets Index (Net Return, USD)
D EUR shares		9.7	10.8	6.5	-1.8	MSCI Emerging Markets Index (Net Return, EUR)

Report of the Board of Directors (continued)

Investment results (continued)

Global Equity sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
D GBP shares		7.4	8.4	6.1	-2.2	MSCI Emerging Markets Index (Net Return, GBP)
D USD shares		6.5	7.5	3.0	-5.1	MSCI Emerging Markets Index (Net Return, USD)
F EUR shares		10.1	10.8	7.2	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
F GBP shares		7.7	8.4	6.7	-2.2	MSCI Emerging Markets Index (Net Return, GBP)
F USD shares		6.8	7.5	3.6	-5.1	MSCI Emerging Markets Index (Net Return, USD)
G GBP shares	1	7.7	8.4	6.7	-2.2	MSCI Emerging Markets Index (Net Return, GBP)
G USD shares	1	6.8	7.5	3.6	-5.1	MSCI Emerging Markets Index (Net Return, USD)
I EUR shares		10.1	10.8	7.2	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
I GBP shares		7.7	8.4	6.8	-2.2	MSCI Emerging Markets Index (Net Return, GBP)
I USD shares		6.8	7.5	3.6	-5.1	MSCI Emerging Markets Index (Net Return, USD)
IE EUR shares	1	10.1	10.8	7.2	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
Z CAD shares		11.3	11.5	8.0	-1.9	MSCI Emerging Markets Index (Net Return, CAD)
ZB AUD shares	1	9.6	9.8	8.7	-1.3	MSCI Emerging Markets Index (Net Return, AUD)

Robeco QI Global Value Equities

D EUR shares	9.5	14.7	7.7	9.0	MSCI All Country World Index (Net Return, EUR)
F EUR shares	9.8	14.7	8.2	9.0	MSCI All Country World Index (Net Return, EUR)
F GBP shares	7.5	12.2	7.8	8.6	MSCI All Country World Index (Net Return, GBP)
I EUR shares	9.9	14.7	8.3	9.0	MSCI All Country World Index (Net Return, EUR)
Z EUR shares	10.2	14.7	9.0	9.0	MSCI All Country World Index (Net Return, EUR)

Robeco QI Global Developed Multi-Factor Equities

D EUR shares	14.0	15.2	9.5	10.5	MSCI World Index (Net Return, EUR)
I EUR shares	14.3	15.2	10.1	10.5	MSCI World Index (Net Return, EUR)
I USD shares	10.9	11.7	6.4	6.9	MSCI World Index (Net Return, USD)

Robeco QI Emerging Markets Sustainable Active Equities

D EUR shares	13.4	10.8	2.5	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
F EUR shares	13.7	10.8	3.2	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
I EUR shares	13.8	10.8	3.3	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
I USD shares	10.4	7.5	-0.1	-5.1	MSCI Emerging Markets Index (Net Return, USD)
Z EUR shares	14.2	10.8	4.1	-1.8	MSCI Emerging Markets Index (Net Return, EUR)

Robeco QI Global Developed Conservative Equities

B CAD shares	1	11.5	16.0	8.1	10.5	MSCI World Index (Net Return, CAD)
D EUR shares		10.8	15.2	8.2	10.5	MSCI World Index (Net Return, EUR)
D USD shares		7.5	11.7	4.6	6.9	MSCI World Index (Net Return, USD)
I EUR shares		11.0	15.2	8.7	10.5	MSCI World Index (Net Return, EUR)
I USD shares		7.7	11.7	5.1	6.9	MSCI World Index (Net Return, USD)
IH EUR shares		9.7	13.0	5.8	6.7	MSCI World Index (Net Return, hedged into EUR)
Z CAD shares		12.1	16.0	9.2	10.5	MSCI World Index (Net Return, CAD)

Report of the Board of Directors (continued)

Investment results (continued)

Global Equity sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco QI Global Developed Active Equities						
S EUR shares		17.7	15.2	12.9	10.5	MSCI World Index (Net Return, EUR)
Robeco QI Customized Emerging Markets Enhanced Index Equities I						
Z USD shares		8.9	7.5	-3.4	-5.1	MSCI Emerging Markets Index (Net Return, USD)
Robeco QI Global Quality Equities						
F EUR shares		14.1	14.7	10.7	9.0	MSCI All Country World Index (Net Return, EUR)
I EUR shares		14.2	14.7	10.7	9.0	MSCI All Country World Index (Net Return, EUR)
I USD shares		10.8	11.3	7.0	5.4	MSCI All Country World Index (Net Return, USD)
Robeco QI Global SDG & Climate Conservative Equities						
D EUR shares		10.1	14.7	7.3	9.0	MSCI All Country World Index (Net Return, EUR)
DCo EUR shares	4	10.1	14.7	13.3	20.7	MSCI All Country World Index (Net Return, EUR)
F EUR shares		10.3	14.7	7.8	9.0	MSCI All Country World Index (Net Return, EUR)
FCo EUR shares	4	10.3	14.7	13.6	20.7	MSCI All Country World Index (Net Return, EUR)
I EUR shares		10.3	14.7	7.8	9.0	MSCI All Country World Index (Net Return, EUR)
ICo EUR shares	4	10.3	14.7	13.7	20.7	MSCI All Country World Index (Net Return, EUR)
Robeco QI Global Developed Enhanced Index Equities						
D EUR shares		16.4	15.2	11.8	10.5	MSCI World Index (Net Return, EUR)
D USD shares		13.0	11.7	8.1	6.9	MSCI World Index (Net Return, USD)
F EUR shares		16.6	15.2	12.1	10.5	MSCI World Index (Net Return, EUR)
F USD shares		13.1	11.7	8.4	6.9	MSCI World Index (Net Return, USD)
I EUR shares		16.6	15.2	12.2	10.5	MSCI World Index (Net Return, EUR)
I JPY shares		29.1	27.5	22.7	20.9	MSCI World Index (Net Return, JPY)
Robeco Sustainable Emerging Stars Equities						
D EUR shares		2.5	10.8	-3.5	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
D USD shares		-0.6	7.5	-6.7	-5.1	MSCI Emerging Markets Index (Net Return, USD)
F EUR shares		2.9	10.8	-2.9	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
F USD shares		-0.2	7.5	-6.1	-5.1	MSCI Emerging Markets Index (Net Return, USD)
I EUR shares		2.9	10.8	-2.8	-1.8	MSCI Emerging Markets Index (Net Return, EUR)
I USD shares		-0.2	7.5	-6.1	-5.1	MSCI Emerging Markets Index (Net Return, USD)
IE GBP shares	1,4	0.8	8.4	5.1	12.2	MSCI Emerging Markets Index (Net Return, GBP)
IEL GBP shares	2	7.5	13.6			MSCI Emerging Markets Index (Net Return, GBP)
IL GBP shares		0.6	8.4	-3.3	-2.2	MSCI Emerging Markets Index (Net Return, GBP)
SE GBP shares	2	0.3	4.8			MSCI Emerging Markets Index (Net Return, GBP)
X USD shares	4	-0.2	7.5	3.0	10.4	MSCI Emerging Markets Index (Net Return, USD)
XH USD shares	4	4.2	11.0	6.7	13.3	MSCI Emerging Markets Index (Net Return, hedged into USD)
Y USD shares	4	-0.1	7.5	3.0	10.4	MSCI Emerging Markets Index (Net Return, USD)
YH USD shares	4	4.2	11.0	6.8	13.3	MSCI Emerging Markets Index (Net Return, hedged into USD)

Report of the Board of Directors (continued)

Investment results (continued)

Global Equity sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco QI Emerging Markets Sustainable Enhanced Index Equities						
D EUR shares	3	0.1	0.1	-4.2	-6.1	MSCI Emerging Markets Index (Net Return, EUR)
D USD shares	3	0.1	0.1	-6.9	-8.7	MSCI Emerging Markets Index (Net Return, USD)
F EUR shares	3	0.1	0.1	-3.9	-6.1	MSCI Emerging Markets Index (Net Return, EUR)
F USD shares	3	0.1	0.1	-6.6	-8.7	MSCI Emerging Markets Index (Net Return, USD)
I EUR shares	3	13.2	9.9	0.9	-2.1	MSCI Emerging Markets Index (Net Return, EUR)
I USD shares		10.7	7.5	-2.2	-5.1	MSCI Emerging Markets Index (Net Return, USD)
Z CHF shares		18.6	14.8	-2.6	-6.0	MSCI Emerging Markets Index (Net Return, CHF)
Robeco Global SDG Equities						
D EUR shares		14.2	15.2	7.7	10.5	MSCI World Index (Net Return, EUR)
D USD shares		10.8	11.7	4.1	6.9	MSCI World Index (Net Return, USD)
F EUR shares		14.6	15.2	8.4	10.5	MSCI World Index (Net Return, EUR)
I EUR shares		14.6	15.2	8.5	10.5	MSCI World Index (Net Return, EUR)
I USD shares	4	11.2	11.7	20.3	24.0	MSCI World Index (Net Return, USD)
M2 EUR shares		13.5	15.2	6.5	10.5	MSCI World Index (Net Return, EUR)
S EUR shares		14.7	15.2	8.6	10.5	MSCI World Index (Net Return, EUR)
Z EUR shares	4	15.1	15.2	7.8	8.8	MSCI World Index (Net Return, EUR)
Robeco Global SDG Engagement Equities						
D EUR shares	4	9.5	14.7	4.2	8.8	MSCI All Country World Index (Net Return, EUR)
D USD shares	4	6.3	11.3	0.8	5.3	MSCI All Country World Index (Net Return, USD)
DH CHF shares	4	6.8	11.4	-0.2	3.7	MSCI All Country World Index (hedged into CHF)
DH EUR shares	4	8.1	12.7	0.9	5.5	MSCI All Country World Index (hedged into EUR)
DH USD shares	4	8.9	13.5	3.5	7.6	MSCI All Country World Index (hedged into USD)
F EUR shares	4	9.9	14.7	5.0	8.8	MSCI All Country World Index (Net Return, EUR)
F USD shares	4	6.7	11.3	1.6	5.3	MSCI All Country World Index (Net Return, USD)
I EUR shares	4	10.0	14.7	5.1	8.8	MSCI All Country World Index (Net Return, EUR)
I USD shares	4	6.7	11.3	1.6	5.3	MSCI All Country World Index (Net Return, USD)
XH USD shares	4	9.4	13.5	4.5	7.6	MSCI All Country World Index (hedged into USD)
YE CHF shares	1,4	14.1	18.8	-0.4	3.0	MSCI All Country World Index (Net Return, CHF)
YEH CHF shares	1,4	7.4	11.4	-0.3	2.6	MSCI All Country World Index (hedged into CHF)
YH AUD shares	2	7.4	6.1			MSCI All Country World Index (hedged into AUD)
YH CHF shares	4	7.4	11.4	0.9	3.7	MSCI All Country World Index (hedged into CHF)
YH EUR shares	4	8.7	12.7	2.1	5.5	MSCI All Country World Index (hedged into EUR)
YH GBP shares	4	9.4	13.4	3.3	6.2	MSCI All Country World Index (hedged into GBP)
YH USD shares	4	9.5	13.5	4.6	7.6	MSCI All Country World Index (hedged into USD)
Robeco QI Emerging Markets Sustainable Enhanced Index Equities II						
I GBP shares	4	9.7	8.4	14.2	11.2	MSCI Emerging Markets Index (Net Return, GBP)

Report of the Board of Directors (continued)

Investment results (continued)

Global Equity sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco QI Global SDG & Climate Beta Equities						
D EUR shares	4	13.7	14.7	5.7	7.4	MSCI All Country World Index (Net Return, EUR)
D USD shares	4	10.3	11.3	3.6	5.3	MSCI All Country World Index (Net Return, USD)
F EUR shares	4	13.8	14.7	5.9	7.4	MSCI All Country World Index (Net Return, EUR)
F USD shares	4	10.4	11.3	3.8	5.3	MSCI All Country World Index (Net Return, USD)
I EUR shares	4	13.9	14.7	6.0	7.4	MSCI All Country World Index (Net Return, EUR)
I USD shares	4	10.5	11.3	3.9	5.3	MSCI All Country World Index (Net Return, USD)
Z EUR shares	4	14.1	14.7	17.8	18.3	MSCI All Country World Index (Net Return, EUR)
Z GBP shares	4	11.6	12.2	16.0	16.5	MSCI All Country World Index (Net Return, GBP)
Robeco Quantum Equities						
D EUR shares	4	14.5	15.2	15.0	18.0	MSCI World Index (Net Return, EUR)
D USD shares	4	11.1	11.7	18.3	21.4	MSCI World Index (Net Return, USD)
F EUR shares	4	14.8	15.2	15.5	18.0	MSCI World Index (Net Return, EUR)
F USD shares	4	11.3	11.7	18.8	21.4	MSCI World Index (Net Return, USD)
I EUR shares	4	14.8	15.2	15.5	18.0	MSCI World Index (Net Return, EUR)
I USD shares	4	11.4	11.7	18.9	21.4	MSCI World Index (Net Return, USD)
Robeco Emerging Markets ex China Equities						
D EUR shares	4	10.3	11.4	15.5	17.1	MSCI Emerging Markets ex China 10/40 Index (Net Return, EUR)
D USD shares	4	7.0	8.1	13.5	15.0	MSCI Emerging Markets ex China 10/40 Index (Net Return, USD)
F EUR shares	4	10.7	11.4	16.0	17.1	MSCI Emerging Markets ex China 10/40 Index (Net Return, EUR)
F USD shares	4	7.4	8.1	14.0	15.0	MSCI Emerging Markets ex China 10/40 Index (Net Return, USD)
I EUR shares	4	10.7	11.4	16.1	17.1	MSCI Emerging Markets ex China 10/40 Index (Net Return, EUR)
I USD shares	4	7.4	8.1	14.0	15.0	MSCI Emerging Markets ex China 10/40 Index (Net Return, USD)
Robeco Emerging Markets Asia Select Equities						
I USD shares	2	12.2	13.3			MSCI Emerging Markets Asia ex China ex Thailand Index (Net Return, USD)
IL USD shares	2	8.6	9.0			MSCI Emerging Markets Asia ex China ex Thailand Index (Net Return, USD)
Z USD shares	2	12.3	13.3			MSCI Emerging Markets Asia ex China ex Thailand Index (Net Return, USD)
Robeco Quantum Market Neutral Equities						
F EUR shares	4	-1.6	2.0	-1.5	2.1	ICE BofA ESTR Overnight Rate Index (EUR)
Robeco Emerging Markets Climate Transition Equities						
D EUR shares	2	0.0	0.4			MSCI All Country World Index (Net Return, EUR)
D USD shares	2	-0.1	0.3			MSCI All Country World Index (Net Return, USD)

Report of the Board of Directors (continued)

Investment results (continued)

Global Equity sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
F EUR shares	2	0.0	0.4			MSCI All Country World Index (Net Return, EUR)
F USD shares	2	-0.1	0.3			MSCI All Country World Index (Net Return, USD)
I EUR shares	2	0.0	0.4			MSCI All Country World Index (Net Return, EUR)
I USD shares	2	-0.1	0.3			MSCI All Country World Index (Net Return, USD)
Z GBP shares	2	0.3	0.7			MSCI All Country World Index (Net Return, GBP)

¹ Assuming reinvestment of the distributed dividend. See Notes on page 169.

² Share class activated in reporting period. See table on page 7 to 9.

³ Share class deactivated in reporting period. See table on page 9.

⁴ 3 year performance since inception/until deactivation.

Performance analysis

Robeco BP Global Premium Equities

Over the reporting period, Robeco BP Global Premium Equities generated a return of 9.7% (gross of fees in EUR), against a return of 15.2% for its reference index, the MSCI World Index (net return in EUR).

The Sub-fund has underperformed the benchmark as market concentration with an emphasis on growth companies has presented a headwind for performance. Both stock selection and sector allocation have detracted almost equally. Market concentration in the magnificent 7 continued to be a hurdle, with the Sub-fund's underweight to information technology and communication services the largest detractors. Underweight to both consumer discretionary and real estate provided some relief. Within stock selection, information technology, consumer discretionary and communication services lagged, while stocks in financials helped offset this disadvantage. Regionally, Europe, the United Kingdom and North America contributed negatively while Japan and the Pacific have offset this disadvantage. With respect to sustainable investing, the Sub-fund qualitatively captures a range of ESG issues which directly and indirectly affect the decision making during the course of the characteristics-based investment process.

Robeco QI Global Conservative Equities

Over the reporting period, Robeco QI Global Conservative Equities generated a return of 9.9% (gross of fees in EUR), against a return of 14.7% for its reference index, the MSCI All Country World Index (net return in EUR).

For the period, the Sub-fund underperformed the benchmark. The low-risk factor was the primary detractor from relative performance. On the other hand, the value factor added to relative returns and momentum was neutral.

Robeco Sustainable Global Stars Equities

Over the reporting period, Robeco Sustainable Global Stars Equities generated a return of 18.7% (gross of fees in EUR), against a return of 15.2% for its reference index, the MSCI World Index (net return in EUR).

Over the reporting period, the Sub-fund showed very strong absolute and relative returns. The positive results were mainly driven by positive sector allocation to the industrials, information technology, healthcare and communications services sector, while the Sub-fund had a slightly negative contribution from the financials and energy sectors, as well as from cash allocation. Within the industrials sector, the Sub-fund had very strong contribution from Hitachi, which is driven by the electrification theme, as the electricity grid around the world needs to be upgraded. Within information technology, the Sub-fund had a very strong attribution from AI semiconductor names, such as Broadcom and Nvidia. During the reporting period, the overall sustainability profile of the Sub-fund was improved further by focusing on the most material ESG factors. Furthermore, the majority of our holdings are under active engagement. The environmental profile of the Sub-fund in terms of greenhouse gas emissions remained well below that of the benchmark.

Report of the Board of Directors (continued)

Global Equity sub-funds (continued)

Performance analysis (continued)

Robeco Emerging Stars Equities

During the first half year of 2024, Robeco Emerging Stars Equities generated a return of 8.0% (gross of fees in EUR), against a return of 10.8% for its reference index, the MSCI Emerging Markets Index (net return in EUR).

The main negative contributors to the relative performance were an overweight position in Brazil and Korea, an underweight position in India and Taiwan, and a negative stock selection result in China. Not having a position in Saudi Arabia and stock selection in Korea, Brazil and Taiwan contributed positively. During the period, the Sub-fund added weight in Taiwan and reduced positions in Thailand. The Sub-fund maintained its investment policy, which combines active country allocation and stock selection based on fundamental research and supported by quantitative models, while ESG factors are fully integrated into the investment process. In addition, the Sub-fund limits investments in companies with an elevated sustainability risk profile and through engagement, the Sub-fund tries to improve the sustainability profile of the companies it invests in.

Robeco Emerging Markets Equities

Over the reporting period, Robeco Emerging Markets Equities generated a return of 11.4% (gross of fees in EUR), against a return of 10.8% for its benchmark, the MSCI Emerging Markets Index (net return in EUR).

The Sub-fund slightly outperformed the index. The main positive contributors to the relative performance were the underweight positions in Qatar, Thailand and Saudi Arabia and the overweight position in Hungary and Turkey. Negative contributions came from an overweight in Brazil, Mexico, Indonesia and South Korea, and an underweight in India. The Sub-fund maintained its investment policy, which combines active country allocation and stock selection based on fundamental research and supported by quantitative models, while ESG factors are fully integrated into the investment process. In addition, the Sub-fund limits investments in companies with an elevated sustainability risk profile and through engagement, the Sub-fund tries to improve the sustainability profile of the companies it invests in.

Robeco QI Emerging Markets Active Equities

Over the reporting period, Robeco QI Emerging Markets Active Equities generated a return of 16.4% (gross of fees in EUR), against a return of 10.8% for its reference index, the MSCI Emerging Markets Index (net return in EUR).

For the period, the Sub-fund outperformed the benchmark. The value factor was the primary contributor to relative performance, while the short term signals, analyst revisions and momentum factors also added to relative returns. On the other hand, the quality factor and of short-term signals contribution detracted from relative performance.

Robeco QI Global Momentum Equities

Over the reporting period, Robeco QI Global Momentum Equities generated a return of 22.7% (gross of fees in EUR), against a return of 14.7% for its reference index, the MSCI All Country World Index (net return in EUR).

For the period, the Sub-fund outperformed the benchmark. The momentum factor was the primary contributor to relative performance, while the value, low-risk and quality factors also added to relative returns.

Robeco QI Global Developed Sustainable Enhanced Index Equities

Over the reporting period, Robeco QI Global Developed Sustainable Enhanced Index Equities generated a return of 16.5% (gross of fees in EUR), against a return of 15.2% for its reference index, the MSCI World Index (net return in EUR).

For the period, the Sub-fund outperformed the benchmark. The momentum factor was the primary contributor to relative performance, while the quality and analyst revisions factors also added to relative returns. On the other hand, the value and sustainability factors and short-term signals contributed negatively to relative performance.

Robeco QI Emerging Markets Enhanced Index Equities

Over the reporting period, Robeco QI Emerging Markets Enhanced Index Equities generated a return of 15.4% (gross of fees in EUR), against a return of 10.8% for its reference index, the MSCI Emerging Markets Index (net return in EUR).

For the period, the Sub-fund outperformed the benchmark. The value factor was the primary contributor to relative performance, while the analyst revisions and momentum also added to relative returns. On the other hand, the quality factor and short-term signals slightly detracted from relative performance.

Report of the Board of Directors (continued)

Global Equity sub-funds (continued)

Performance analysis (continued)

Robeco QI Emerging Conservative Equities

Over the reporting period, Robeco QI Emerging Conservative Equities generated a return of 10.5% (gross of fees in EUR), against a return of 10.8% for its reference index, the MSCI Emerging Markets Index (net return in EUR).

For the period, the Sub-fund underperformed the benchmark. The low-risk factor was the primary detractor from relative performance. On the other hand, the momentum and value factors contributed positively to relative returns.

Robeco QI Global Value Equities

Over the reporting period, Robeco QI Global Value Equities generated a return of 10.2% (gross of fees in EUR), against a return of 14.7% for its reference index, the MSCI All Country World Index (net return in EUR).

For the period, the Sub-fund underperformed the benchmark. The value factor was the primary detractor from relative performance, while the momentum factor also dragged on relative returns. On the other hand, the quality and low-risk factors contributed positively to relative performance.

Robeco QI Global Developed Multi-Factor Equities

Over the reporting period, Robeco QI Global Developed Multi-Factor Equities generated a return of 14.7% (gross of fees in EUR), against a return of 15.2% for its reference index, the MSCI World Index (net return in EUR).

For the period, the Sub-fund underperformed the benchmark. The value factor was the primary detractor from relative performance, while the low-risk and quality factors also dragged on relative returns. On the other hand, the momentum factor contributed positively to relative performance.

Robeco QI Emerging Markets Sustainable Active Equities

Over the reporting period, Robeco QI Emerging Markets Sustainable Active Equities generated a return of 14.2% (gross of fees in EUR), against a return of 10.8% for its reference index, the MSCI Emerging Markets Index (net return in EUR).

For the period, the Sub-fund outperformed the benchmark. The value factor was the primary contributor to relative performance, while the analyst revisions and momentum factors also added to relative returns. On the other hand, the quality and sustainability factors and short-term signals contributed negatively to relative performance.

Robeco QI Global Developed Conservative Equities

Over the reporting period, Robeco QI Global Developed Conservative Equities generated a return of 11.3% (gross of fees in EUR), against a return of 15.2% for its reference index, the MSCI World Index (net return in EUR).

For the period, the Sub-fund underperformed the benchmark. The low-risk factor was the primary detractor from relative performance. On the other hand, the momentum and value factors added to relative returns.

Robeco QI Global Developed Active Equities

Over the reporting period, Robeco QI Global Developed Active Equities generated a return of 18.0% (gross of fees in EUR), against a return of 15.2% for its reference index, the MSCI World Index (net return in EUR).

For the period, the Sub-fund outperformed the benchmark. The momentum factor was the primary contributor to relative performance, while the analyst revisions, quality factors and short-term signals also added to relative returns. On the other hand, the value factor contributed negatively to relative performance.

Robeco QI Customized Emerging Markets Enhanced Index Equities I

Over the reporting period, Robeco QI Customized Emerging Markets Enhanced Index Equities I generated a return of 8.9% (gross of fees in USD), against a return of 7.5% for its reference index, the MSCI Emerging Markets Index (net return in USD).

For the period, the Sub-fund outperformed the benchmark. The value factor was the primary contributor to relative performance, while the analyst revisions, momentum and quality factors also added to relative returns. On the other hand, the short-term signals were broadly neutral.

Report of the Board of Directors (continued)

Global Equity sub-funds (continued)

Performance analysis (continued)

Robeco QI Global Quality Equities

Over the reporting period, Robeco QI Global Quality Equities generated a return of 14.6% (gross of fees in EUR), against a return of 14.7% for its reference index, the MSCI All Country World Index (net return in EUR).

For the period, the Sub-fund performed in line with the benchmark. The momentum factor was the primary contributor to relative performance, while the value factor also added to relative returns. On the other hand, the low-risk and quality factors contributed negatively to relative returns.

Robeco QI Global SDG & Climate Conservative Equities (formerly RobecoSAM QI Global SDG & Climate Conservative Equities)

Over the reporting period, Robeco QI Global SDG & Climate Conservative Equities generated a return of 10.6% (gross of fees in EUR), against a return of 14.7% for its reference index, the MSCI All Country World Index (net return in EUR).

For the period, the Sub-fund underperformed the benchmark. The low-risk factor was the primary detractor from relative performance, while the sustainability factor also dragged on relative returns. On the other hand, the value and momentum factors added to relative returns.

Robeco QI Global Developed Enhanced Index Equities

Over the reporting period, Robeco QI Global Developed Enhanced Index Equities generated a return of 16.9% (gross of fees in EUR), against a return of 15.2% for its reference index, the MSCI World Index (net return in EUR).

For the period, the Sub-fund outperformed the benchmark. The quality, momentum and analyst revisions factors contributed positively to relative performance. On the other hand, the value factor was the primary detractor from relative performance. The short-term signals had a neutral contribution to relative performance.

Robeco Sustainable Emerging Stars Equities

During the first half year of 2024, Robeco Sustainable Emerging Stars Equities generated a return of 3.3% (gross of fees in EUR), against a return of 10.8% for its reference index, the MSCI Emerging Markets Index (net return in EUR).

The main negative contributors to the relative performance were an overweight position in Brazil and Korea, an underweight position in India and negative stock selections result in China, India and Korea. Not having a position in Saudi Arabia and stock selection in Taiwan and South Africa contributed positively. During the period, the Sub-fund added weight in China and reduced positions in India. The Sub-fund maintained its investment policy, which combines active country allocation and stock selection based on fundamental research and supported by quantitative models, while ESG factors are fully integrated into the investment process. In addition, the Sub-fund has a better sustainability profile than the MSCI EM Index, limits investments in companies with an elevated sustainability risk profile and through engagement the Sub-fund tries to improve the sustainability profile of the companies it invests in.

Robeco QI Emerging Markets Sustainable Enhanced Index Equities

Over the reporting period, Robeco QI Emerging Markets Sustainable Enhanced Index Equities generated a return of 11.0% (gross of fees in USD), against a return of 7.5% for its reference index, the MSCI Emerging Markets Index (net return in USD).

For the period, the Sub-fund outperformed the benchmark. The value factor was the primary contributor to relative performance, while the analyst revisions, momentum and quality factors also added to relative returns. On the other hand, the sustainability factor detracted from relative returns while the short-term signals were neutral.

Robeco Global SDG Equities (formerly RobecoSAM Global SDG Equities)

Over the reporting period, Robeco Global SDG Equities generated a return of 15.1% (gross of fees in EUR), against a return of 15.2% for its reference index, the MSCI World Index (net return in EUR).

The in-line performance was driven by positive stock selection that was offset by a negative sector allocation and the lower risk profile of the Sub-fund versus the overall market, with a beta clearly below 1. Stock selection within the healthcare and consumer staples sectors contributed most positively whilst the Sub-fund's largest detractors were preliminary mega-cap stocks which are considered to have a negative or too low positive contribution to the sustainable development goals ("SDGs"). Based on Robeco's proprietary SDG framework, the Sub-fund focuses on companies that generate a positive social/environmental impact by contributing to the achievement of the UN SDGs as defined by the United Nations. The highest allocation is in companies contributing to good health & wellbeing (SDG 3), decent work and economic growth (SDG 8), and industry innovation and infrastructure (SDG 9).

Report of the Board of Directors (continued)

Global Equity sub-funds (continued)

Performance analysis (continued)

Robeco Global SDG Engagement Equities (formerly RobecoSAM Global SDG Engagement Equities)

Over the reporting period, Robeco Global SDG Engagement Equities generated a return of 7.2% (gross of fees in USD), against a return of 11.3% for its reference index, the MSCI All Country World Index (net return in USD).

The underperformance of the strategy relative to the benchmark was mainly driven by allocation to and stock selection in the information technology sector. As the Sub-fund did not have exposure to some of the large benchmark names that have been driven by the artificial intelligence theme, such as Nvidia and Microsoft, the strategy had a hard time keeping up with the benchmark. In addition, adverse results from stock-picking in the rest of the sector also explained most of the underperformance. The Sub-fund had weak results from names such as STMicroelectronics, Samsung Electronics and Salesforce.com, which were the main reason for the underperformance. On the flip side, the Sub-fund did have very strong contributions from stock selection in industrials and the communication services sector, but clearly not enough to offset the weak results from the information technology sector.

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II

Over the reporting period, Robeco QI Emerging Markets Sustainable Enhanced Index Equities II generated a return of 10.0% (gross of fees in GBP), against a return of 8.4% for its reference index, the MSCI Emerging Markets Index (net return in GBP).

For the period, the Sub-fund outperformed the benchmark. The valuation factor was the primary contributor to relative performance, while the analyst revisions and momentum factors also added to relative returns. On the other hand, the quality and sustainability factors and short-term signals detracted from relative returns.

Robeco QI Global SDG & Climate Beta Equities (formerly RobecoSAM QI Global SDG & Climate Beta Equities)

Over the reporting period, Robeco QI Global SDG & Climate Beta Equities generated a return of 14.1% (gross of fees in EUR), against a return of 14.7% for its reference index, the MSCI All Country World Index (net return in EUR).

The Sub-fund underperformed its reference index. The relative performance compared to the reference index can be attributed to differences in the eligible investment universe, due to the sustainability goals of the Sub-fund.

Robeco Quantum Equities

Over the reporting period, Robeco Quantum Equities generated a return of 15.1% (gross of fees in EUR), against a return of 15.2% for its reference index, the MSCI World Index (net return in EUR).

For the period, the Sub-fund performed in line with the benchmark. The short-term momentum was the primary detractor to relative performance, while the reversal indicator also dragged on relative returns. On the other hand, the flows, jobs and short-term revisions indicator contributed positively to relative performance.

Robeco Emerging Markets ex China Equities

Over the reporting period, Robeco Emerging Markets ex China Equities generated a return of 11.2% (gross of fees in EUR), against a return of 11.4% for its reference indices, the MSCI Emerging Markets ex China Index (net return in EUR) till 31st May, 2024 and then the MSCI Emerging Markets ex China 10/40 Index (net return EUR) from the 1st of June, 2024 onwards.

The Sub-fund slightly underperformed the index. The main positive contributors to the relative performance were from the underweights in Thailand and Saudi Arabia and overweight in Turkey. Negative contribution came from an overweight in Brazil, Mexico, and Indonesia and underweight in India. The Sub-fund maintained its investment policy, which combines active country allocation and stock selection based on fundamental research and supported by quantitative models, while ESG factors are fully integrated into the investment process. In addition, the Sub-fund limits investments in companies with an elevated sustainability risk profile and through engagement the Sub-fund tries to improve the sustainability profile of the companies it invests in.

Robeco Emerging Markets Asia Select Equities

Over the reporting period, Robeco Emerging Markets Asia Select Equities generated a return of 12.3% (gross of fees in USD), against a return of 13.3% for its reference index, the MSCI Emerging Markets Asia ex China ex Thailand Index (net return in USD).

The Sub-fund, launched on 23 April 2024, is dedicated to investments in the MSCI Asia EM ex China, and ex Thailand markets. The Sub-fund's strategy is built on comprehensive, on-the-ground fundamental research, utilizing Robeco's exclusive quantitative models for initial screening. This approach is complemented by a thorough integration of ESG factors throughout the investment process.

Report of the Board of Directors (continued)

Global Equity sub-funds (continued)

Performance analysis (continued)

Robeco Quantum Market Neutral Equities

Over the reporting period, Robeco Quantum Market Neutral Equities generated a return of -1.1% (gross of fees in EUR), against a return of 2.0% for its reference index, the ICE BofA ESTR Overnight Rate Index (net return in EUR).

For the period, the Sub-fund underperformed the benchmark. The reversal indicator was the primary detractor to relative performance, while the short-term momentum also dragged on relative returns. On the other hand, flows and short-term revisions indicator added to relative performance.

Robeco Emerging Markets Climate Transition Equities

Over the reporting period, Robeco Emerging Markets Climate Transition Equities generated a return of 0.3% (gross of fees in GBP), against a return of 0.7% for its reference index, the MSCI Emerging Markets Index (net return in GBP).

The Sub-fund, launched on 24 June 2024, is dedicated to investments that foster a holistic transitioning economy, encompassing climate change, social equity, and biodiversity conservation. It prioritizes companies that have set tangible goals for reducing emissions and those that are actively contributing to emission reduction solutions, as well as entities that support a just transition and the preservation of biodiversity. The Sub-fund's investment strategy is built on in-depth research, leveraging Robeco's proprietary Climate IP and advanced quantitative models, with a strong commitment to fully integrating ESG considerations into every stage of the investment process.

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco Asia-Pacific Equities						
D EUR shares		12.0	11.1	4.7	1.1	MSCI AC Asia Pacific Index (Net Return, EUR)
D USD shares		8.7	7.8	1.2	-2.3	MSCI AC Asia Pacific Index (Net Return, USD)
F EUR shares		12.4	11.1	5.5	1.1	MSCI AC Asia Pacific Index (Net Return, EUR)
F USD shares		9.1	7.8	2.0	-2.3	MSCI AC Asia Pacific Index (Net Return, USD)
I EUR shares		12.4	11.1	5.5	1.1	MSCI AC Asia Pacific Index (Net Return, EUR)
I USD shares		9.1	7.8	2.0	-2.3	MSCI AC Asia Pacific Index (Net Return, USD)
M USD shares		8.4	7.8	0.7	-2.3	MSCI AC Asia Pacific Index (Net Return, USD)
Z EUR shares		13.0	11.1	6.5	1.1	MSCI AC Asia Pacific Index (Net Return, EUR)
Robeco Sustainable European Stars Equities						
D EUR shares		8.3	9.1	6.2	7.4	MSCI Europe Index (Net Return, EUR)
D USD shares		5.0	5.8	2.7	3.9	MSCI Europe Index (Net Return, USD)
E EUR shares	1	8.3	9.1	6.2	7.4	MSCI Europe Index (Net Return, EUR)
F EUR shares		8.6	9.1	6.9	7.4	MSCI Europe Index (Net Return, EUR)
G EUR shares	1	8.6	9.1	6.9	7.4	MSCI Europe Index (Net Return, EUR)
I EUR shares		8.6	9.1	6.9	7.4	MSCI Europe Index (Net Return, EUR)
I GBP shares		6.3	6.7	6.4	7.0	MSCI Europe Index (Net Return, GBP)
I USD shares		5.3	5.8	3.3	3.9	MSCI Europe Index (Net Return, USD)
M2 EUR shares		7.6	9.1	4.9	7.4	MSCI Europe Index (Net Return, EUR)
Z EUR shares		9.0	9.1	7.8	7.4	MSCI Europe Index (Net Return, EUR)
Robeco QI European Conservative Equities						
B EUR shares	1	7.4	9.1	3.8	7.4	MSCI Europe Index (Net Return, EUR)
B USD shares	1	4.2	5.8	0.3	3.9	MSCI Europe Index (Net Return, USD)
C EUR shares	1	7.6	9.1	4.2	7.4	MSCI Europe Index (Net Return, EUR)
C GBP shares	1	5.3	6.7	3.8	7.0	MSCI Europe Index (Net Return, GBP)
D EUR shares		7.4	9.1	3.8	7.4	MSCI Europe Index (Net Return, EUR)
D USD shares		4.2	5.8	0.3	3.9	MSCI Europe Index (Net Return, USD)
DH USD shares		8.9	10.1	5.1	9.2	MSCI Europe Index (Net Return, hedged into USD)
F EUR shares		7.6	9.1	4.2	7.4	MSCI Europe Index (Net Return, EUR)
I EUR shares		7.6	9.1	4.2	7.4	MSCI Europe Index (Net Return, EUR)
IH EUR shares		8.3	9.2	3.6	6.8	MSCI Europe Index (Net Return, hedged into EUR)
IH USD shares		9.2	10.1	5.6	9.2	MSCI Europe Index (Net Return, hedged into USD)
M USD shares		3.8	5.8	-0.3	3.9	MSCI Europe Index (Net Return, USD)
Z EUR shares		7.9	9.1	4.8	7.4	MSCI Europe Index (Net Return, EUR)

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco QI US Conservative Equities						
D EUR shares		11.2	17.6	8.0	12.1	MSCI North America Index (Net Return, EUR)
D USD shares		7.9	14.1	4.4	8.4	MSCI North America Index (Net Return, USD)
G USD shares	1	8.1	14.1	4.8	8.4	MSCI North America Index (Net Return, USD)
I EUR shares		11.4	17.6	8.3	12.1	MSCI North America Index (Net Return, EUR)
I USD shares		8.0	14.1	4.7	8.4	MSCI North America Index (Net Return, USD)
IH EUR shares		8.1	13.4	3.0	6.2	MSCI North America Index (Net Return, EUR)
Robeco BP US Premium Equities						
D EUR shares		7.2	9.4	8.8	8.7	Russell 3000 Value Index (Gross Return, EUR)
D USD shares		4.0	6.2	5.2	5.1	Russell 3000 Value Index (Gross Return, USD)
DH EUR shares		3.2	5.3	2.7	2.8	Russell 3000 Value Index (Gross Return, hedged into EUR)
E USD shares	1	4.0	6.2	5.2	5.1	Russell 3000 Value Index (Gross Return, USD)
EH GBP shares	1	3.9	6.0	4.0	3.8	Russell 3000 Value Index (Gross Return, hedged into GBP)
F EUR shares		7.6	9.4	9.6	8.7	Russell 3000 Value Index (Gross Return, EUR)
F USD shares		4.4	6.2	6.0	5.1	Russell 3000 Value Index (Gross Return, USD)
FH CHF shares		2.3	4.2	2.4	1.7	Russell 3000 Value Index (Gross Return, hedged into CHF)
FH EUR shares		3.6	5.3	3.5	2.8	Russell 3000 Value Index (Gross Return, hedged into EUR)
G GBP shares	1,4	5.3	7.1	5.8	6.8	Russell 3000 Value Index (Gross Return, GBP)
G USD shares	1	4.4	6.2	6.0	5.1	Russell 3000 Value Index (Gross Return, USD)
GH GBP shares	1	4.3	6.0	4.8	3.8	Russell 3000 Value Index (Gross Return, hedged into GBP)
I EUR shares		7.7	9.4	9.7	8.7	Russell 3000 Value Index (Gross Return, EUR)
I USD shares		4.5	6.2	6.1	5.1	Russell 3000 Value Index (Gross Return, USD)
IB USD shares	1	4.5	6.2	6.1	5.1	Russell 3000 Value Index (Gross Return, USD)
IE GBP shares	1	5.4	7.1	9.3	8.3	Russell 3000 Value Index (Gross Return, GBP)
IEH EUR shares	1	3.6	5.3	3.6	2.8	Russell 3000 Value Index (Gross Return, hedged into EUR)
IH EUR shares		3.6	5.3	3.6	2.8	Russell 3000 Value Index (Gross Return, hedged into EUR)
IH GBP shares		4.3	6.0	4.9	3.8	Russell 3000 Value Index (Gross Return, hedged into GBP)

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
K USD shares		4.5	6.2	6.1	5.1	Russell 3000 Value Index (Gross Return, USD)
M USD shares		3.8	6.2	4.7	5.1	Russell 3000 Value Index (Gross Return, USD)
MH EUR shares		2.9	5.3	2.2	2.8	Russell 3000 Value Index (Gross Return, hedged into EUR)
X USD shares		4.5	6.2	6.1	5.1	Russell 3000 Value Index (Gross Return, USD)
XH EUR shares		3.6	5.3	3.7	2.8	Russell 3000 Value Index (Gross Return, hedged into EUR)
Y USD shares		4.5	6.2	6.2	5.1	Russell 3000 Value Index (Gross Return, USD)
YE USD shares	1,4	4.5	6.2	10.2	11.3	Russell 3000 Value Index (Gross Return, USD)
YH CHF shares		2.4	4.2	2.7	1.7	Russell 3000 Value Index (Gross Return, hedged into CHF)
YH EUR shares		3.7	5.3	3.7	2.8	Russell 3000 Value Index (Gross Return, hedged into EUR)
Z EUR shares		8.1	9.4	10.6	8.7	Russell 3000 Value Index (Gross Return, EUR)
Robeco Chinese Equities						
D EUR shares		3.3	6.4	-21.3	-14.6	MSCI China 10/40 Index (Net Return, EUR)
D USD shares		0.2	3.2	-23.9	-17.4	MSCI China 10/40 Index (Net Return, USD)
E EUR shares	1	3.3	6.4	-21.3	-14.6	MSCI China 10/40 Index (Net Return, EUR)
F EUR shares		3.7	6.4	-20.7	-14.6	MSCI China 10/40 Index (Net Return, EUR)
I EUR shares		3.7	6.4	-20.7	-14.6	MSCI China 10/40 Index (Net Return, EUR)
I USD shares		0.6	3.2	-23.3	-17.4	MSCI China 10/40 Index (Net Return, USD)
M USD shares		0.0	3.2	-24.3	-17.4	MSCI China 10/40 Index (Net Return, USD)
Robeco Indian Equities						
D EUR shares		18.2	20.5	17.7	17.3	MSCI India Index (Net Return, EUR)
D USD shares		14.7	16.9	13.8	13.4	MSCI India Index (Net Return, USD)
F EUR shares		18.7	20.5	18.7	17.3	MSCI India Index (Net Return, EUR)
F USD shares	4	15.2	16.9	29.0	34.0	MSCI India Index (Net Return, USD)
I EUR shares		18.8	20.5	26.2	29.3	MSCI India Index (Net Return, EUR)
I USD shares		15.2	16.9	22.3	28.0	MSCI India Index (Net Return, USD)
Robeco Asian Stars Equities						
D EUR shares		13.5	13.1	2.4	-2.5	MSCI AC Asia ex Japan Index (Net Return, EUR)
D USD shares		10.2	9.7	-1.2	-5.8	MSCI AC Asia ex Japan Index (Net Return, USD)
DL USD shares		10.0	9.7	-1.0	-5.8	MSCI AC Asia ex Japan Index (Net Return, USD)
E EUR shares	1	13.5	13.1	2.6	-2.5	MSCI AC Asia ex Japan Index (Net Return, EUR)
F EUR shares		13.9	13.1	2.7	-2.5	MSCI AC Asia ex Japan Index (Net Return, EUR)

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
F GBP shares		11.4	10.7	2.2	-2.9	MSCI AC Asia ex Japan Index (Net Return, GBP)
I USD shares		10.5	9.7	-0.7	-5.8	MSCI AC Asia ex Japan Index (Net Return, USD)
IL USD shares		10.4	9.7	-0.4	-5.8	MSCI AC Asia ex Japan Index (Net Return, USD)
Robeco Sustainable Asian Stars Equities						
DL EUR shares		10.7	13.1	-0.8	-2.5	MSCI AC Asia ex Japan Index (Net Return, EUR)
DL USD shares		7.4	9.7	-4.1	-5.8	MSCI AC Asia ex Japan Index (Net Return, USD)
FL USD shares		7.8	9.7	-3.5	-5.8	MSCI AC Asia ex Japan Index (Net Return, USD)
IL EUR shares		11.1	13.1	-0.2	-2.5	MSCI AC Asia ex Japan Index (Net Return, EUR)
IL USD shares		7.8	9.7	-3.5	-5.8	MSCI AC Asia ex Japan Index (Net Return, USD)
S EUR shares		11.2	13.1	0.1	-2.5	MSCI AC Asia ex Japan Index (Net Return, EUR)
S GBP shares	4	9.0	10.7	11.2	15.6	MSCI AC Asia ex Japan Index (Net Return, GBP)
S USD shares		7.9	9.7	-3.3	-5.8	MSCI AC Asia ex Japan Index (Net Return, USD)
Robeco BP US Large Cap Equities						
D EUR shares		13.7	9.9	11.2	9.1	Russell 1000 Value Index (Gross Return, EUR)
D USD shares		10.3	6.6	7.5	5.5	Russell 1000 Value Index (Gross Return, USD)
DH EUR shares		9.4	5.8	5.1	3.2	Russell 1000 Value Index (Gross Return, hedged into EUR)
E EUR shares	1	13.7	9.9	11.2	9.1	Russell 1000 Value Index (Gross Return, EUR)
E USD shares	1	10.3	6.6	7.5	5.5	Russell 1000 Value Index (Gross Return, USD)
F EUR shares		14.0	9.9	11.9	9.1	Russell 1000 Value Index (Gross Return, EUR)
F GBP shares		11.6	7.5	11.4	8.7	Russell 1000 Value Index (Gross Return, GBP)
F USD shares		10.6	6.6	8.2	5.5	Russell 1000 Value Index (Gross Return, USD)
F2 EUR shares	4	14.0	9.9	9.4	6.7	Russell 1000 Value Index (Gross Return, EUR)
F2 USD shares	4	10.6	6.6	14.9	12.1	Russell 1000 Value Index (Gross Return, USD)
F2H EUR shares	4	9.7	5.8	12.3	9.4	Russell 1000 Value Index (Gross Return, hedged into EUR)
FH EUR shares		9.7	5.8	5.7	3.2	Russell 1000 Value Index (Gross Return, hedged into EUR)
G GBP shares	1,4	11.6	7.5	9.5	6.7	Russell 1000 Value Index (Gross Return, GBP)
G USD shares	1,4	10.6	6.6	7.3	4.5	Russell 1000 Value Index (Gross Return, USD)

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
I EUR shares		14.1	9.9	12.0	9.1	Russell 1000 Value Index (Gross Return, EUR)
I USD shares		10.7	6.6	8.2	5.5	Russell 1000 Value Index (Gross Return, USD)
IE GBP shares	1	11.6	7.5	11.5	8.7	Russell 1000 Value Index (Gross Return, GBP)
IE USD shares	1	10.7	6.6	8.2	5.5	Russell 1000 Value Index (Gross Return, USD)
IH EUR shares		9.8	5.8	5.8	3.2	Russell 1000 Value Index (Gross Return, hedged into EUR)
M USD shares		9.9	6.6	6.7	5.5	Russell 1000 Value Index (Gross Return, USD)
M2 USD shares		9.6	6.6	6.2	5.5	Russell 1000 Value Index (Gross Return, USD)
Robeco BP US Select Opportunities Equities						
D EUR shares		6.8	7.8	8.4	7.2	Russell Mid Cap Value index (Gross Return, EUR)
D USD shares		3.7	4.5	4.8	3.7	Russell Mid Cap Value index (Gross Return, USD)
DH CHF shares		1.6	2.6	1.2	0.2	Russell Mid Cap Value index (Gross Return, hedged into CHF)
DH EUR shares		2.8	3.7	2.2	1.3	Russell Mid Cap Value index (Gross Return, hedged into EUR)
E USD shares	1	3.7	4.5	4.8	3.7	Russell Mid Cap Value index (Gross Return, USD)
F EUR shares		7.3	7.8	9.3	7.2	Russell Mid Cap Value index (Gross Return, EUR)
F USD shares		4.1	4.5	5.6	3.7	Russell Mid Cap Value index (Gross Return, USD)
FH CHF shares		2.0	2.6	2.0	0.2	Russell Mid Cap Value index (Gross Return, hedged into CHF)
FH EUR shares		3.2	3.7	3.0	1.3	Russell Mid Cap Value index (Gross Return, hedged into EUR)
G USD shares	1	4.1	4.5	5.6	3.7	Russell Mid Cap Value index (Gross Return, USD)
I EUR shares		7.3	7.8	9.4	7.2	Russell Mid Cap Value index (Gross Return, EUR)
I USD shares		4.1	4.5	5.8	3.7	Russell Mid Cap Value index (Gross Return, USD)
IE USD shares	1	4.1	4.5	5.8	3.7	Russell Mid Cap Value index (Gross Return, USD)
IH EUR shares		3.3	3.7	3.1	1.3	Russell Mid Cap Value index (Gross Return, hedged into EUR)
M USD shares		3.4	4.5	4.3	3.7	Russell Mid Cap Value index (Gross Return, USD)
Robeco Chinese A-share Equities						
D EUR shares		0.7	1.5	-21.2	-11.5	MSCI China A International Index (Net Return, EUR)
D USD shares		-2.3	-1.5	-23.9	-14.4	MSCI China A International Index (Net Return, USD)

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
F EUR shares		1.1	1.5	-20.6	-11.5	MSCI China A International Index (Net Return, EUR)
I EUR shares		1.1	1.5	-20.6	-11.5	MSCI China A International Index (Net Return, EUR)
I USD shares		-1.9	-1.5	-23.2	-14.4	MSCI China A International Index (Net Return, USD)
IE EUR shares	1,4	1.1	1.5	-21.5	-12.8	MSCI China A International Index (Net returns, EUR)
M2 EUR shares		0.2	1.5	-22.0	-11.5	MSCI China A International Index (Net Return, EUR)
Robeco QI Chinese A-share Active Equities						
I USD shares		3.6	-1.5	-10.6	-14.4	MSCI China A International Index (Net returns, USD)
Z EUR shares		7.3	1.5	-6.7	-11.5	MSCI China A International Index (Net returns, EUR)
Robeco QI Chinese A-share Conservative Equities						
D USD shares		7.7	-1.5	0.7	-14.4	MSCI China A International Index (Net returns, USD)
Z EUR shares		11.8	1.5	5.8	-11.5	MSCI China A International Index (Net returns, EUR)
Robeco QI European Value Equities						
F EUR shares		6.5	9.1	6.5	7.4	MSCI Europe Index (Net Return, EUR)
I EUR shares		6.5	9.1	6.5	7.4	MSCI Europe Index (Net Return, EUR)
Robeco QI US Climate Beta Equities						
D EUR shares		16.0	18.2	12.3	13.3	MSCI USA Index (Net Return, EUR)
D USD shares		12.5	14.6	8.6	9.5	MSCI USA Index (Net Return, USD)
F EUR shares		16.1	18.2	12.6	13.3	MSCI USA Index (Net Return, EUR)
F USD shares	3	6.3	6.7	7.7	7.9	MSCI USA Index (Net Return, USD)
I EUR shares		16.2	18.2	12.7	13.3	MSCI USA Index (Net Return, EUR)
I USD shares		12.7	14.6	8.9	9.5	MSCI USA Index (Net Return, USD)
IE EUR shares	3	8.6	9.0	19.6	20.0	MSCI USA Index (Net Return, EUR)
IEH GBP shares	3	6.2	6.7	18.8	19.2	MSCI USA Index (Net Return, hedged into GBP)
S EUR shares	3	6.4	6.8	13.2	13.3	MSCI USA Index (Net Return, EUR)
S USD shares	3	6.3	6.7	21.2	21.5	MSCI USA Index (Net Return, USD)
SE EUR shares	3	8.6	9.0	14.7	14.8	MSCI USA Index (Net Return, EUR)
SE USD shares	1,4	12.8	14.6	19.2	20.1	MSCI USA Index (Net Return, USD)
SEH EUR shares	1,4	11.8	13.8	15.8	17.0	MSCI USA Index (Net Return, hedged into EUR)
SEH GBP shares	1,4	12.5	14.5	17.3	18.2	MSCI USA Index (Net Return, hedged into GBP)
SH EUR shares	3	6.0	6.5	15.7	16.2	MSCI USA Index (Net Return, EUR)
Robeco QI European Active Equities						
D EUR shares		9.9	9.1	7.0	7.4	MSCI Europe Index (Net Return, EUR)
F EUR shares		10.2	9.1	7.5	7.4	MSCI Europe Index (Net Return, EUR)
Z EUR shares	4	10.6	9.1	11.1	11.0	MSCI Europe Index (Net Return, EUR)

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco Transition Asian Equities						
D EUR shares	2	1.0	0.5			MSCI AC Asia ex Japan Index (Net Return, EUR)
D USD shares	2	0.9	0.3			MSCI AC Asia ex Japan Index (Net Return, USD)
F EUR shares	2	1.0	0.5			MSCI AC Asia ex Japan Index (Net Return, EUR)
F USD shares	2	0.9	0.3			MSCI AC Asia ex Japan Index (Net Return, USD)
I EUR shares	2	1.0	0.5			MSCI AC Asia ex Japan Index (Net Return, EUR)
I USD shares	2	0.9	0.3			MSCI AC Asia ex Japan Index (Net Return, USD)

¹ Assuming reinvestment of the distributed dividend. See Notes on page 169.

² Share class activated in reporting period. See table on page 7 to 9.

³ Share class deactivated in reporting period. See table on page 9.

⁴ 3 year performance since inception/until deactivation.

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds (continued)

Performance analysis

Robeco Asia-Pacific Equities

Over the reporting period, Robeco Asia-Pacific Equities generated a return of 13.0% (gross of fees in EUR), against a return of 11.1% for its reference index, the MSCI All Country Asia Pacific (net return in EUR).

The Sub-fund generated a strong outperformance due to positive stock selection and its overweight position in Japan and Korea. An underweight position in the highly valued India market remained a headwind as the positive election results boosted sentiment. Japan continued to re-rate on the back of corporate governance reform but more importantly of strong earnings growth. Hitachi was the largest contributor on strong demand in IT and grid energy, which are essential to the decarbonization pathway. A marginal positive attribution came from a Hong Kong underweight, which had an outsized correction, as the economy was impacted by Northbound travel. The Sub-fund incorporates sustainability risks in company assessments, but the focus is on engagement and improvement rather than exclusion. A substantially lower energy intensity profile over the benchmark is maintained.

Robeco Sustainable European Stars Equities

Over the reporting period, Robeco Sustainable European Stars Equities generated a return of 9.0% (gross of fees in EUR), against a return of 9.1% for its reference index, the MSCI Europe Index (net return in EUR).

The in-line performance was the result of positive allocation effects and offsetting negative selection. The positive allocation effect came from the overweight in information technology and underweight in consumer staples and utilities. Stock selection was negative in information technology and consumer discretionary, while it was positive in health care and consumer staples. Despite a high active share of around 75%, the Sub-fund's risk was lower compared to the index. The tracking error remained at around 3%. As the strategy seeks to have a lower environmental footprint and a better ESG risk rating (using Sustainalytics ESG Risk Score) than the benchmark, investment decisions are considering the effect of adding or exiting positions based on these metrics, amongst others. Consequently, the strategy's carbon, water and waste footprint is materially lower and the aggregate ESG risk rating is better than that of the benchmark.

Robeco QI European Conservative Equities

Over the reporting period, Robeco QI European Conservative Equities generated a return of 7.9% (gross of fees in EUR), against a return of 9.1% for its reference index, the MSCI Europe Index (net return in EUR).

For the period, the Sub-fund underperformed the benchmark. The low-risk factor was the primary detractor from relative performance, while the momentum factor also dragged on relative returns. On the other hand, the value factor added to relative returns.

Robeco QI US Conservative Equities

Over the reporting period, Robeco QI US Conservative Equities generated a return of 8.4% (gross of fees in USD), against a return of 14.1% for its reference index, the MSCI North America Index (net return in USD).

For the period, the Sub-fund underperformed the benchmark. The low-risk factor was the primary detractor from relative performance, while the value and momentum factors also dragged on relative returns.

Robeco BP US Premium Equities

Over the reporting period, Robeco BP US Premium Equities generated a return of 4.9% (gross of fees in USD), against a return of 6.2% for its reference index, the Russell 3000 Value Index (total return in USD).

The Sub-fund underperformed the benchmark as continued market concentration and inflation have been headwinds. Stock selection and sector allocation both detracted from relative returns, with mixed results in both areas. Within stock selection, detraction was primarily concentrated in industrials, while financials and energy also weighed on returns. On a positive note, stock picking in information technology and communication services helped to offset this disadvantage through the beginning of the year. From a sector allocation perspective, overweight exposure to health care and consumer discretionary were the top two detractors. Having no exposure to real estate helped offset these disadvantages. With respect to sustainable investing, we qualitatively capture a range of ESG issues which directly and indirectly affect our decision making during the course of our characteristics-based investment process.

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds (continued)

Performance analysis (continued)

Robeco Chinese Equities

Over the reporting period, Robeco Chinese Equities generated a return of 4.2% (gross of fees in EUR), against a return of 6.4% for its reference index, the MSCI China 10/40 Index (net returns in EUR).

The Sub-fund underperformed the index driven by underweighting energy and financials sectors, two value sectors. Stock selection on consumer staples and materials, along with underweighting healthcare and overweighting industrials contributed positively. The Chinese equities market had a volatile first half in 2024. The market started the year with a sell-off driven by weak macroeconomic data. The market rebounded as policymakers tried to stabilize it. Foreign capital flowed back in driven by cheap valuations and leading companies initiating buybacks and increasing dividends. The rally continued into mid-May, supported by a Q1 GDP number that reached 5.3%, and policy support for the property sector. The Sub-fund has integrated ESG in the investment process. The Sub-fund focuses on three long-term structural growth themes: consumption upgrade, technology innovation and structural reforms.

Robeco Indian Equities

Over the reporting period, Robeco Indian Equities generated a return of 19.4% (gross of fees in EUR), against a return of 20.5% for its reference index, the MSCI India Index (net return in EUR).

The Sub-fund underperformed the benchmark during the period under review, with sector allocation being the primary driver of negative attribution. Our underweight positioning in the energy and utilities sectors contributed negatively to performance. Stock selection was once again the driver of positive attribution, mainly from the consumer discretionary and industrial sectors. Apart from exclusions of weapons, tobacco and coal utility companies, the Sub-fund's ESG lens puts emphasis on companies that practice good governance and which have articulated a coherent strategy on moving towards decarbonization.

Robeco Asian Stars Equities

Over the reporting period, Robeco Asian Stars Equities generated a return of 10.9% (gross of fees in USD), against a return of 9.7% for its reference index, the MSCI All Country Asia ex Japan (net return in USD).

The Sub-fund selects stocks with attractive valuation & exciting fundamentals while maintaining positive earnings and price momentum. It is a high conviction strategy with a concentrated portfolio of 42 stocks. This strategy delivered strong relative returns in the first half of 2024. Technology stocks in Asia, especially hardware, semiconductor and IT services stocks in Korea, Taiwan and Vietnam related to the AI thematic, soared with Nvidia frenzy. The 'Value Up' initiative in Korea led to corporates announcing various shareholder improvement plans, which enhanced performance of the Sub-fund. Sustainability is integrated in every investment decision and Robeco's sustainable investing analysts are well positioned to identify attractive investment opportunities. The Sub-fund limits investments in companies with an elevated sustainability risk profile.

Robeco Sustainable Asian Stars Equities

Over the reporting period, Robeco Sustainable Asian Stars Equities generated a return of 8.4% (gross of fees in USD), against a return of 9.5% for its reference index, the MSCI All Country Asia ex Japan (net return in USD).

The Sub-fund invests in underappreciated and undiscovered 'best-in-class' sustainability ideas in Asia. It is a high conviction strategy with a concentrated portfolio of 40 stocks and gives exposure to six sustainability themes. The Sub-fund started the year with very strong performance but ended the first half in negative territory. Stock selection was positive in tech-enabling thematic, where the AI related stocks in Korea, Taiwan and performed well. Stocks in the smart energy theme outperformed on the expectation of increasing renewable energy off-take onto the national grid in China as the timing of US rate cuts was delayed, Bank Indonesia raised the interest rate and sent the local stock market into capitulation, which contributed negatively to the Sub-fund's performance. The Sub-fund maintained an excellent carbon footprint ownership of 74% below benchmark. Through engagement efforts, portfolio companies are actively approached to improve their sustainability performance.

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds (continued)

Performance analysis (continued)

Robeco BP US Large Cap Equities

Over the reporting period, Robeco BP US Large Cap Equities generated a return of 11.1% (gross of fees in USD), against a return of 6.6% for its reference index, the Russell 1000 Value Index (total return in USD).

The Sub-fund convincingly outperformed the benchmark in a challenging, concentrated environment highly focused on growth companies. Both stock selection and sector allocation contributed meaningfully to outperformance, with stock selection being the primary driver of returns. Within stock selection, information technology was the primary driver of outperformance by a convincing margin with IT devices and semiconductor related businesses performing strongly. Communication services and health care picks also contributed meaningfully during the period. Only two sectors detracted from a stock selection perspective, energy and industrials. Within sector allocation, the Sub-fund added the most value in energy and financials, while utilities was the only detractor of note. With respect to sustainable investing, the Sub-fund qualitatively captures a range of ESG issues which directly and indirectly affect the Sub-fund's decision making during the course of the characteristics-based investment process.

Robeco BP US Select Opportunities Equities

Over the reporting period, Robeco BP US Select Opportunities Equities generated a return of 4.5% (gross of fees in USD), against a return of 4.5% for its reference index, the Russell Mid Cap Value index (total return in USD).

The Sub-fund performed roughly in line with the benchmark driven by sector allocation with overweight exposure to industrials and underweight to communication services. Sector allocation was slightly offset by an underweight exposure to utilities, though not compensated by advantages elsewhere. Sector allocation has contributed negatively so far, with primary detractors coming from industrials and financials lagging the broader market result, despite a positive return. Stock selection was strong in information technology and consumer staples, helping to offset disadvantages elsewhere. With respect to sustainable investing, the Sub-fund qualitatively captures a range of ESG issues which directly and indirectly affect the Sub-fund's decision making during the course of the characteristics-based investment process.

Robeco Chinese A-share Equities

Over the reporting period, Robeco Chinese A-share Equities generated a return of 1.6% (gross of fees in EUR), against a return of 1.5% for its reference index, the MSCI China A International Index (net returns in EUR).

The Sub-fund slightly outperformed the index. The focus on themes such as industrial upgrade, technology and innovation, in particular driven by AI and exports, contributed positively. The stock selection in consumer discretionary and materials also contributed positively. Underweighting the energy and financials sectors, two value sectors, contributed to underperformance, while stock selection in healthcare performed negatively. The China A-shares market had a volatile first half in 2024. The market started the year with a sell-off driven by weak macroeconomic data and margin calls from local funds' derivative investments. The market rebounded as policymakers tried to stabilize it and supported by a Q1 GDP number that reached 5.3%, and policy support for the property sector. ESG integration is fully incorporated into the investment process, and the Sub-fund maintained a better sustainability risk score than the reference index and earned the Febelfin label.

Robeco QI Chinese A-share Active Equities

Over the reporting period, Robeco QI Chinese A-share Active Equities generated a return of 7.3% (gross of fees in EUR), against a return of 1.5% for its reference index, the MSCI China A International Index (net return in EUR).

For the period, the Sub-fund outperformed the benchmark. The momentum factor was the primary contributor to relative performance, while the valuation, analyst revisions and quality factors and short-term signals also added to relative returns.

Robeco QI Chinese A-share Conservative Equities

Over the reporting period, Robeco QI Chinese A-share Conservative Equities generated a return of 11.8% (gross of fees in EUR), against a return of 1.5% for its reference index, the MSCI China A International Index (net return in EUR).

For the period, the Sub-fund outperformed the benchmark. The momentum factor was the primary contributor to relative performance, while the valuation and low-risk factors also added to relative returns.

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds (continued)

Performance analysis (continued)

Robeco QI European Value Equities

Over the reporting period, Robeco QI European Value Equities generated a return of 6.9% (gross of fees in EUR), against a return of 9.1% for its reference index, the MSCI Europe Index (net return in EUR).

For the period, the Sub-fund underperformed the benchmark. The valuation factor was the primary detractor to relative performance, while the momentum factor also dragged on relative returns. On the other hand, the low-risk and quality factors contributed positively to the relative performance.

Robeco QI US Climate Beta Equities (formerly RobecoSAM QI US Climate Beta Equities)

Over the reporting period, Robeco QI US Climate Beta Equities generated a return of 12.9% (gross of fees in USD), against a return of 14.6% for its reference index, the MSCI USA Index (net return in USD).

The Sub-fund underperformed its reference index. The relative performance compared to the reference index can be attributed to differences in the eligible investment universe, due to the sustainability goals of the Sub-fund.

Robeco QI European Active Equities

Over the reporting period, Robeco QI European Active Equities generated a return of 10.6% (gross of fees in EUR), against a return of 9.1% for its reference index, the MSCI Europe Index (net return in EUR).

For the period, the Sub-fund outperformed the benchmark. The momentum factor was the primary contributor to relative performance, while the analyst revisions and quality factors also added to relative returns. On the other hand, the valuation factor contributed negatively to the relative performance while the short-term signals were neutral.

Robeco Transition Asian Equities

Over the reporting period, Robeco Transition Asian Equities generated a return of 1.0% (gross of fees in USD), against a return of 0.3% for its reference index, the MSCI All Country Asia ex Japan (Net Return in USD).

The Sub-fund, launched on 24 June 2024, is dedicated to investments that foster a holistic transitioning economy, encompassing climate change, social equity, and biodiversity conservation. It prioritizes companies that have set tangible goals for reducing emissions and those that are actively contributing to emission reduction solutions, as well as entities that support a just transition and the preservation of biodiversity. The Sub-fund's investment strategy is built on in-depth research, leveraging Robeco's proprietary Climate IP and advanced quantitative models, with a strong commitment to fully integrating ESG considerations into every stage of the investment process.

Report of the Board of Directors (continued)

Theme Equity sub-funds

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco New World Financials						
D USD shares		3.7	9.4	-0.7	6.2	MSCI All Country World Financials Index (Net Return, USD)
E EUR shares	1	6.9	12.8	2.7	9.8	MSCI All Country World Financials Index (Net Return, EUR)
F EUR shares		7.3	12.8	3.5	9.8	MSCI All Country World Financials Index (Net Return, EUR)
F USD shares		4.1	9.4	0.1	6.2	MSCI All Country World Financials Index (Net Return, USD)
FH EUR shares		5.7	11.4	-0.1	7.3	MSCI All Country World Financials Index (Net Return, hedged into EUR)
FH EUR shares		5.7	11.4	-0.1	7.3	MSCI All Country World Financials Index (Net Return, hedged into EUR)
I EUR shares		7.3	12.8	3.5	9.8	MSCI All Country World Financials Index (Net Return, EUR)
I USD shares		4.1	9.4	0.1	6.2	MSCI All Country World Financials Index (Net Return, USD)
IE EUR shares	1	7.3	12.8	3.5	9.8	MSCI All Country World Financials Index (Net Return, EUR)
M USD shares		3.5	9.4	-1.2	6.2	MSCI All Country World Financials Index (Net Return, USD)
M2 EUR shares		6.4	12.8	1.7	9.8	MSCI All Country World Financials Index (Net Return, EUR)
Robeco Sustainable Property Equities						
B EUR shares	1	-2.9	-0.5	-3.1	-1.2	S&P Developed Property Index (Net Return, EUR)
C EUR shares	1	-2.5	-0.5	-2.4	-1.2	S&P Developed Property Index (Net Return, EUR)
D EUR shares		-2.9	-0.5	-3.1	-1.2	S&P Developed Property Index (Net Return, EUR)
D USD shares		-5.8	-3.4	-6.3	-4.4	S&P Developed Property Index (Net Return, USD)
F EUR shares		-2.5	-0.5	-2.4	-1.2	S&P Developed Property Index (Net Return, EUR)
I EUR shares		-2.5	-0.5	-2.4	-1.2	S&P Developed Property Index (Net Return, EUR)
I USD shares		-5.4	-3.4	-5.6	-4.4	S&P Developed Property Index (Net Return, USD)
IE EUR shares	1	-2.5	-0.5	-2.4	-1.2	S&P Developed Property Index (Net Return, EUR)
IH EUR shares		-3.7	-1.6	-5.0	-3.5	S&P Developed Property Index (Net Return, hedged into EUR)
M USD shares		-6.0	-3.4	-6.8	-4.4	S&P Developed Property Index (Net Return, USD)
Z GBP shares	4	-4.2	-2.6	-0.2	1.4	S&P Developed Property Index (Net Return, GBP)
Robeco Global Consumer Trends						
B USD shares	1	9.9	11.3	-4.4	5.4	MSCI All Country World Index (Net Return, USD)
D EUR shares		13.3	14.7	-1.1	9.0	MSCI All Country World Index (Net Return, EUR)
D HKD shares		9.9	11.3	-4.3	5.6	MSCI All Country World Index (Net Return, HKD)
D SGD shares		12.9	14.4	-4.2	5.7	MSCI All Country World Index (Net Return, SGD)
D USD shares		9.9	11.3	-4.4	5.4	MSCI All Country World Index (Net Return, USD)
D2 USD shares		9.7	11.3	-4.7	5.4	MSCI All Country World Index (Net Return, USD)
DH EUR shares		10.8	12.7	-5.6	5.7	MSCI All Country World Index (Net Return, hedged into EUR)
DH USD shares		11.8	13.5	-2.9	7.9	MSCI All Country World Index (Net Return, hedged into USD)
E EUR shares	1	13.2	14.7	-1.2	9.0	MSCI All Country World Index (Net Return, EUR)

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

Net Investment results

Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
	13.7	14.7	-0.4	9.0	MSCI All Country World Index (Net Return, EUR)
F EUR shares	11.2	12.2	-0.8	8.6	MSCI All Country World Index (Net Return, GBP)
F GBP shares	10.3	11.3	-3.7	5.4	MSCI All Country World Index (Net Return, USD)
F USD shares	9.9	11.4	-5.9	4.0	MSCI All Country World Index (Net Return, hedged into CHF)
FH CHF shares	11.3	12.7	-4.9	5.7	MSCI All Country World Index (Net Return, hedged into EUR)
FH EUR shares	13.7	14.7	-0.4	9.0	MSCI All Country World Index (Net Return, EUR)
I EUR shares	10.3	11.3	-3.7	5.4	MSCI All Country World Index (Net Return, USD)
I USD shares	12.2	13.5	-2.1	7.9	MSCI All Country World Index (Net Return, hedged into USD)
IH USD shares	13.0	14.7	-1.6	9.0	MSCI All Country World Index (Net Return, EUR)
M EUR shares	9.6	11.3	-4.9	5.4	MSCI All Country World Index (Net Return, USD)
M USD shares	12.7	14.7	-2.1	9.0	MSCI All Country World Index (Net Return, EUR)
M2 EUR shares	11.3	13.5	-3.8	7.9	MSCI All Country World Index (Net Return, hedged into USD)
M2H USD shares	14.2	14.7	0.5	9.0	MSCI All Country World Index (Net Return, EUR)
Z EUR shares					

Robeco Global Multi-Thematic

D EUR shares		13.1	14.7	1.9	9.0	MSCI All Country World Index (Net Return, EUR)
D USD shares	4	9.7	11.3	25.1	22.7	MSCI All Country World Index (Net Return, USD)
F EUR shares		13.4	14.7	2.5	9.0	MSCI All Country World Index (Net Return, EUR)
F USD shares	4	10.0	11.3	25.7	22.7	MSCI All Country World Index (Net Return, USD)
I EUR shares		2.5	5.7	2.5	5.7	MSCI All Country World Index (Net Return, EUR)
I USD shares	4	10.0	11.3	25.8	22.7	MSCI All Country World Index (Net Return, USD)
M2 EUR shares		12.3	14.7	0.5	9.0	MSCI All Country World Index (Net Return, EUR)
S EUR shares	2	-0.8	-0.3			MSCI All Country World Index (Net Return, EUR)

Robeco Digital Innovations

D EUR shares		13.9	14.7	8.0	9.0	MSCI All Country World Index (Net Return, EUR)
D USD shares		10.5	11.3	4.4	5.4	MSCI All Country World Index (Net Return, USD)
F EUR shares		14.4	14.7	8.8	9.0	MSCI All Country World Index (Net Return, EUR)
F USD shares		11.0	11.3	5.2	5.4	MSCI All Country World Index (Net Return, USD)
I EUR shares		14.4	14.7	8.8	9.0	MSCI All Country World Index (Net Return, EUR)
I USD shares		11.0	11.3	5.2	5.4	MSCI All Country World Index (Net Return, USD)
M USD shares		10.3	11.3	3.9	5.4	MSCI All Country World Index (Net Return, USD)
M2 EUR shares		13.4	14.7	6.9	9.0	MSCI All Country World Index (Net Return, EUR)

Robeco FinTech

D EUR shares		2.0	14.7	-7.4	9.0	MSCI All Country World Index (Net Return, EUR)
D USD shares		-1.0	11.3	-10.4	5.4	MSCI All Country World Index (Net Return, USD)
DH CHF shares		-2.4	11.4	-13.0	4.0	MSCI All Country World Index (Net Return, Hedged into CHF)
F EUR shares		2.4	14.7	-6.7	9.0	MSCI All Country World Index (Net Return, EUR)
F GBP shares		0.2	12.2	-7.1	8.6	MSCI All Country World Index (Net Return, GBP)
F USD shares		-0.7	11.3	-9.8	5.4	MSCI All Country World Index (Net Return, USD)
FH CHF shares		-2.0	11.4	-12.4	4.0	MSCI All Country World Index (Net Return, Hedged into CHF)

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
I EUR shares		2.4	14.7	-6.6	9.0	MSCI All Country World Index (Net Return, EUR)
I USD shares		-0.7	11.3	-9.7	5.4	MSCI All Country World Index (Net Return, USD)
IH EUR shares		-0.9	12.7	-11.5	5.7	MSCI All Country World Index (Net Return, Hedged into EUR)
M2 EUR shares		1.5	14.7	-8.3	9.0	MSCI All Country World Index (Net Return, EUR)
M2 USD shares		-1.5	11.3	-11.3	5.4	MSCI All Country World Index (Net Return, USD)
X EUR shares		2.4	14.7	-6.5	9.0	MSCI All Country World Index (Net Return, EUR)
X GBP shares		0.2	12.2	-6.9	8.6	MSCI All Country World Index (Net Return, GBP)
X USD shares		-0.6	11.3	-9.6	5.4	MSCI All Country World Index (Net Return, USD)
XH CHF shares		-2.0	11.4	-12.2	4.0	MSCI All Country World Index (Net Return, Hedged into CHF)
Z EUR shares		2.9	14.7	-5.8	9.0	MSCI All Country World Index (Net Return, EUR)

Robeco Circular Economy

D EUR shares		11.4	15.2	3.9	10.5	MSCI World Index (Net Return, EUR)
D USD shares		8.1	11.7	0.5	6.9	MSCI World Index (Net Return, USD)
DH EUR shares	4	9.3	13.0	14.4	19.2	MSCI World Index (Net Return, Hedged into EUR)
F EUR shares		11.8	15.2	4.7	10.5	MSCI World Index (Net Return, EUR)
F USD shares		8.5	11.7	1.2	6.9	MSCI World Index (Net Return, USD)
FH EUR shares	4	9.7	13.0	15.2	19.2	MSCI World Index (Net Return, Hedged into EUR)
G EUR shares	1	11.8	15.2	4.7	10.5	MSCI World Index (Net Return, EUR)
I EUR shares		11.8	15.2	4.7	10.5	MSCI World Index (Net Return, EUR)
I USD shares		8.5	11.7	1.3	6.9	MSCI World Index (Net Return, USD)
IE EUR shares	1,4	11.8	15.2	2.2	7.4	MSCI World Index (Net Return, EUR)
IE USD shares	1,4	8.5	11.7	17.9	20.8	MSCI World Index (Net Return, USD)
IH GBP shares	4	10.4	13.7	19.0	24.6	MSCI World Index (Net Return, Hedged into GBP)
M2 EUR shares		10.8	15.2	2.9	10.5	MSCI World Index (Net Return, EUR)
Z EUR shares		12.3	15.2	5.7	10.5	MSCI World Index (Net Return, EUR)
Z USD shares	4	9.0	11.7	17.8	18.2	MSCI World Index (Net Return, USD)

Robeco Smart Energy

D CHF shares		11.8	19.3	-1.1	5.9	MSCI World Index (Net Return, CHF)
D EUR shares		8.0	15.2	3.2	10.5	MSCI World Index (Net Return, EUR)
D USD shares		4.8	11.7	-0.2	6.9	MSCI World Index (Net Return, USD)
DH EUR shares	4	6.2	13.0	1.3	6.6	MSCI World Index (Net Return, Hedged into EUR)
E EUR shares	1	8.0	15.2	3.2	10.5	MSCI World Index (Net Return, EUR)
F CHF shares		12.3	19.3	-0.4	5.9	MSCI World Index (Net Return, CHF)
F EUR shares		8.4	15.2	4.0	10.5	MSCI World Index (Net Return, EUR)
F USD shares		5.1	11.7	0.5	6.9	MSCI World Index (Net Return, USD)
G GBP shares	1	6.0	12.7	3.6	10.1	MSCI World Index (Net Return, GBP)
I CHF shares		12.3	19.3	-0.4	5.9	MSCI World Index (Net Return, CHF)
I EUR shares		8.4	15.2	4.0	10.5	MSCI World Index (Net Return, EUR)
I GBP shares		6.0	12.7	3.6	10.1	MSCI World Index (Net Return, GBP)
I USD shares		5.2	11.7	0.6	6.9	MSCI World Index (Net Return, USD)
IE EUR shares	1,4	8.4	15.2	7.1	16.9	MSCI World Index (Net Return, EUR)
M2 EUR shares		7.6	15.2	2.4	10.5	MSCI World Index (Net Return, EUR)

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
X CHF shares	4	12.3	19.3	4.0	8.4	MSCI World Index (Net Return, CHF)
X EUR shares		8.5	15.2	4.1	10.5	MSCI World Index (Net Return, EUR)
X GBP shares		6.1	12.7	3.7	10.1	MSCI World Index (Net Return, GBP)
X USD shares		5.2	11.7	0.7	6.9	MSCI World Index (Net Return, USD)
Z EUR shares		8.9	15.2	5.0	10.5	MSCI World Index (Net Return, EUR)
Z GBP shares	4	6.5	12.7	12.4	17.5	MSCI World Index (Net Return, GBP)
Z USD shares	4	5.6	11.7	12.5	18.2	MSCI World Index (Net Return, USD)

Robeco Smart Materials

D CHF shares		5.4	19.3	-6.0	5.9	MSCI World Index (Net Return, CHF)
D EUR shares		1.8	15.2	-1.9	10.5	MSCI World Index (Net Return, EUR)
D USD shares		-1.2	11.7	-5.1	6.9	MSCI World Index (Net Return, USD)
F CHF shares		5.8	19.3	-5.3	5.9	MSCI World Index (Net Return, CHF)
F EUR shares		2.2	15.2	-1.2	10.5	MSCI World Index (Net Return, EUR)
F USD shares		-0.9	11.7	-4.4	6.9	MSCI World Index (Net Return, USD)
G EUR shares	1	2.2	15.2	-1.2	10.5	MSCI World Index (Net Return, EUR)
G GBP shares	1	-0.0	12.7	-1.6	10.1	MSCI World Index (Net Return, GBP)
I EUR shares		2.2	15.2	-1.1	10.5	MSCI World Index (Net Return, EUR)
I GBP shares		-0.0	12.7	-1.5	10.1	MSCI World Index (Net Return, GBP)
I USD shares		-0.9	11.7	-4.4	6.9	MSCI World Index (Net Return, USD)
IE GBP shares	2	2.8	4.3			MSCI World Index (Net Return, GBP)
M2 EUR shares		1.4	15.2	-2.6	10.5	MSCI World Index (Net Return, EUR)
Z EUR shares	4	2.7	15.2	-0.7	8.8	MSCI World Index (Net Return, EUR)
Z GBP shares	4	0.4	12.7	6.4	17.5	MSCI World Index (Net Return, GBP)
Z USD shares	4	-0.4	11.7	7.8	18.2	MSCI World Index (Net Return, USD)

Robeco Smart Mobility

D CHF shares		4.9	19.3	-5.4	5.9	MSCI World Index (Net Return, CHF)
D EUR shares		1.2	15.2	-1.2	10.5	MSCI World Index (Net Return, EUR)
D USD shares		-1.8	11.7	-4.5	6.9	MSCI World Index (Net Return, USD)
E EUR shares	1,4	1.2	15.2	-0.5	9.7	MSCI World Index (Net Return, EUR)
F CHF shares		5.3	19.3	-4.7	5.9	MSCI World Index (Net Return, CHF)
F EUR shares		1.6	15.2	-0.5	10.5	MSCI World Index (Net Return, EUR)
F USD shares		-1.4	11.7	-3.8	6.9	MSCI World Index (Net Return, USD)
I EUR shares		1.6	15.2	-0.4	10.5	MSCI World Index (Net Return, EUR)
I USD shares		-1.4	11.7	-3.7	6.9	MSCI World Index (Net Return, USD)
IH GBP shares	2	8.2	11.9			MSCI World Index (Net Return, GBP)
M2 EUR shares		0.9	15.2	-1.9	10.5	MSCI World Index (Net Return, EUR)
S USD shares		-1.3	11.7	-3.4	6.9	MSCI World Index (Net Return, USD)
Z EUR shares	4	2.1	15.2	-1.1	8.8	MSCI World Index (Net Return, EUR)
Z GBP shares	4	-0.1	12.7	6.6	17.5	MSCI World Index (Net Return, GBP)
Z USD shares	4	-0.9	11.7	4.8	18.2	MSCI World Index (Net Return, USD)

Robeco Sustainable Healthy Living

D EUR shares		5.7	15.2	-0.2	10.5	MSCI World Index (Net Return, EUR)
D USD shares		2.5	11.7	-3.5	6.9	MSCI World Index (Net Return, USD)

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
E EUR shares	1	5.7	15.2	-0.2	10.5	MSCI World Index (Net Return, EUR)
F CHF shares	4	9.9	19.3	-5.0	4.7	MSCI World Index (Net Return, CHF)
F EUR shares		6.0	15.2	0.6	10.5	MSCI World Index (Net Return, EUR)
F USD shares	4	2.9	11.7	-4.1	5.6	MSCI World Index (Net Return, USD)
I EUR shares		6.1	15.2	0.6	10.5	MSCI World Index (Net Return, EUR)
I GBP shares		3.8	12.7	0.2	10.1	MSCI World Index (Net Return, GBP)
I USD shares		2.9	11.7	-2.7	6.9	MSCI World Index (Net Return, USD)
M2 EUR shares		5.3	15.2	-0.9	10.5	MSCI World Index (Net Return, EUR)
Z EUR shares		6.6	15.2	1.5	10.5	MSCI World Index (Net Return, EUR)
Z USD shares	4	3.4	11.7	5.6	18.2	MSCI World Index (Net Return, USD)

Robeco Sustainable Water

D CHF shares		9.8	19.3	-1.0	5.9	MSCI World Index (Net Return, CHF)
D EUR shares		6.0	15.2	3.4	10.5	MSCI World Index (Net Return, EUR)
D USD shares		2.8	11.7	-0.0	6.9	MSCI World Index (Net Return, USD)
E EUR shares	1	6.0	15.2	3.4	10.5	MSCI World Index (Net Return, EUR)
F CHF shares		10.2	19.3	-0.2	5.9	MSCI World Index (Net Return, CHF)
F EUR shares		6.4	15.2	4.2	10.5	MSCI World Index (Net Return, EUR)
F USD shares		3.2	11.7	0.7	6.9	MSCI World Index (Net Return, USD)
G EUR shares	1	6.4	15.2	4.2	10.5	MSCI World Index (Net Return, EUR)
G GBP shares	1	4.1	12.7	3.7	10.1	MSCI World Index (Net Return, GBP)
I CHF shares		10.2	19.3	-0.2	5.9	MSCI World Index (Net Return, CHF)
I EUR shares		6.4	15.2	4.2	10.5	MSCI World Index (Net Return, EUR)
I GBP shares		4.1	12.7	3.8	10.1	MSCI World Index (Net Return, GBP)
I USD shares		3.2	11.7	0.7	6.9	MSCI World Index (Net Return, USD)
M2 EUR shares		5.6	15.2	2.6	10.5	MSCI World Index (Net Return, EUR)
Z EUR shares		6.9	15.2	5.2	10.5	MSCI World Index (Net Return, EUR)
Z USD shares	4	3.7	11.7	11.3	18.2	MSCI World Index (Net Return, USD)

Robeco Global Gender Equality

D EUR shares		15.9	15.2	7.2	10.5	MSCI World Index (Net Return, EUR)
D USD shares		12.4	11.7	3.6	6.9	MSCI World Index (Net Return, USD)
F EUR shares		16.3	15.2	7.9	10.5	MSCI World Index (Net Return, EUR)
F USD shares		12.8	11.7	4.4	6.9	MSCI World Index (Net Return, USD)
I EUR shares		16.3	15.2	8.0	10.5	MSCI World Index (Net Return, EUR)
IE EUR shares	1	16.3	15.2	8.0	10.5	MSCI World Index (Net Return, EUR)
IE GBP shares	1	13.8	12.7	7.6	10.1	MSCI World Index (Net Return, GBP)
M2 EUR shares		15.2	15.2	6.0	10.5	MSCI World Index (Net Return, EUR)
Z EUR shares		16.8	15.2	8.9	10.5	MSCI World Index (Net Return, EUR)

Robeco Next Digital Billion

D EUR shares	4	10.1	10.8	-18.1	-0.2	MSCI Emerging Markets Index (Net Return, EUR)
D USD shares	4	6.8	7.5	-20.9	-3.6	MSCI Emerging Markets Index (Net Return, USD)
F EUR shares	4	10.5	10.8	-17.4	-0.2	MSCI Emerging Markets Index (Net Return, EUR)
F USD shares	4	7.2	7.5	-20.3	-3.6	MSCI Emerging Markets Index (Net Return, USD)

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
I EUR shares	4	10.5	10.8	-17.4	-0.2	MSCI Emerging Markets Index (Net Return, EUR)
I USD shares	4	7.3	7.5	-20.2	-3.6	MSCI Emerging Markets Index (Net Return, USD)
M2 EUR shares	4	9.6	10.8	-19.2	-1.0	MSCI Emerging Markets Index (Net Return, EUR)
S CHF shares	4	14.7	14.8	-20.6	-4.7	MSCI Emerging Markets Index (Net Return, CHF)
S EUR shares	4	10.7	10.8	-16.0	0.3	MSCI Emerging Markets Index (Net Return, EUR)
S USD shares	4	7.4	7.5	-18.5	-2.8	MSCI Emerging Markets Index (Net Return, USD)

Robeco Biodiversity Equities

D EUR shares	4	4.9	15.2	4.4	17.4	MSCI World Index (Net Return, EUR)
D USD shares	4	1.8	11.7	9.6	23.3	MSCI World Index (Net Return, USD)
F EUR shares	4	5.3	15.2	5.3	17.4	MSCI World Index (Net Return, EUR)
F USD shares	4	2.2	11.7	10.5	23.3	MSCI World Index (Net Return, USD)
I EUR shares	4	5.3	15.2	5.3	17.4	MSCI World Index (Net Return, EUR)
I USD shares	4	2.2	11.7	10.6	23.3	MSCI World Index (Net Return, USD)
Z GBP shares	4	3.6	12.7	5.5	16.5	MSCI World Index (Net Return, GBP)

Robeco Net Zero 2050 Climate Equities

D EUR shares	4	16.0	18.1	15.4	18.4	MSCI World Climate Change Index (Net Return, EUR)
D USD shares	4	12.6	14.6	19.1	22.2	MSCI World Climate Change Index (Net Return, USD)
DCo EUR shares	4	16.0	18.1	19.9	24.8	MSCI World Climate Change Index (Net Return, EUR)
F EUR shares	4	16.5	18.1	16.3	18.4	MSCI World Climate Change Index (Net Return, EUR)
F USD shares	4	13.0	14.6	20.0	22.2	MSCI World Climate Change Index (Net Return, USD)
FCo EUR shares	4	16.4	18.1	20.6	24.8	MSCI World Climate Change Index (Net Return, EUR)
I EUR shares	4	16.5	18.1	16.4	18.4	MSCI World Climate Change Index (Net Return, EUR)
I USD shares	4	13.0	14.6	20.1	22.2	MSCI World Climate Change Index (Net Return, USD)
ICo EUR shares	4	16.4	18.1	20.7	24.8	MSCI World Climate Change Index (Net Return, EUR)
S EUR shares	4	16.5	18.1	16.3	18.4	MSCI World Climate Change Index (Net Return, EUR)
S USD shares	4	13.0	14.6	20.0	22.2	MSCI World Climate Change Index (Net Return, USD)
Z EUR shares	4	17.1	18.1	19.2	24.2	MSCI World Climate Change Index (Net Return, EUR)
Z GBP shares	4	14.5	15.6	18.5	22.2	MSCI World Climate Change Index (Net Return, GBP)

Robeco Fashion Engagement

D EUR shares	4	2.3	14.7	14.3	25.7	MSCI All Country World Index (Net Return, EUR)
D USD shares	4	-0.7	11.3	15.7	27.2	MSCI All Country World Index (Net Return, USD)
F EUR shares	4	2.7	14.7	14.9	25.7	MSCI All Country World Index (Net Return, EUR)
F USD shares	4	-0.4	11.3	16.3	27.2	MSCI All Country World Index (Net Return, USD)
I EUR shares	4	2.7	14.7	14.9	25.7	MSCI All Country World Index (Net Return, EUR)

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
I USD shares	4	-0.3	11.3	16.4	27.2	MSCI All Country World Index (Net Return, USD)
S EUR shares	2	7.3	12.4			MSCI All Country World Index (Net Return, EUR)

Robeco Gravis Digital Infrastructure Income

B EUR shares	1,2	-1.1	1.7		S&P Developed Property Index (Net Return, EUR)
B USD shares	1,2	-2.1	0.7		S&P Developed Property Index (Net Return, USD)
C EUR shares	1,2	-0.9	1.7		S&P Developed Property Index (Net Return, EUR)
C GBP shares	1,2	-1.8	0.8		S&P Developed Property Index (Net Return, GBP)
D EUR shares	2	-1.2	1.7		S&P Developed Property Index (Net Return, EUR)
F EUR shares	2	-0.9	1.7		S&P Developed Property Index (Net Return, EUR)
IB EUR shares	1,2	-0.9	1.7		S&P Developed Property Index (Net Return, EUR)
IB GBP shares	1,2	-1.8	0.8		S&P Developed Property Index (Net Return, GBP)

¹ Assuming reinvestment of the distributed dividend. See Notes on page 169.

² Share class activated in reporting period. See table on page 7 to 9.

³ Share class deactivated in reporting period. See table on page 9.

⁴ 3 year performance since inception/until deactivation.

Performance analysis

Robeco New World Financials

Over the reporting period, Robeco New World Financials generated a return of 7.8% (gross of fees in EUR), against a return of 12.8% for its reference index, the MSCI All Country Financials (net return in EUR).

At the start of the year, the consensus call was for lower rates but despite that the US 10 year yield jumped from 3.9% to a high of 4.6% in April on sticky inflation. In this environment, long duration assets such as fintech equities suffered, and the digital finance trend was a major detractor for the Sub-fund. While US rates tightened global liquidity, especially in emerging markets, the emerging finance trend had a close to neutral contribution to performance. In aging finance strong performance in Japanese life insurers and capital markets plays like Intermediate Capital, Goldman Sachs and KKR helped but the trend still contributed negatively to the performance. Alongside the implementation of Robeco's good governance test, the Sub-fund limits investments in companies with an elevated sustainability risk profile, excluding the 10% bottom ranked companies on ESG from the investment universe. Through engagements like 'Climate Transition of Financial Institutions' the Sub-fund tries to improve the sustainability profile of the invested companies.

Robeco Sustainable Property Equities

Over the reporting period, Robeco Sustainable Property Equities generated a return of -2.1% (gross of fees in EUR), against a return of -0.5% for its reference index, the S&P Developed Property Index (net return in EUR).

Positive stock selection in Japan was offset by a negative contribution in Europe and North America. Transaction activity including BlackStone's takeover of Apartment Income REIT, a portfolio holding, further drove the rally in this sub-sector. Inflation and volatility in (real) interest rates combined with structural trends have driven performance differences throughout the first half of 2024. While fundamentals remain supportive for property stocks, (re-) financing costs are rising, affecting investment markets. The Sub-fund integrates ESG factors into its investment process and actively monitors and engages with companies on GHG emissions. The Sub-fund has an above-average ESG score and actively steers on a carbon intensity below the benchmark average. In addition, the Sub-fund limits investments in companies with an elevated sustainability risk profile.

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

Performance analysis (continued)

Robeco Global Consumer Trends

Over the reporting period, Robeco Global Consumer Trends generated a return of 14.2% (gross of fees in EUR), against a return of 14.7% for its reference index, the MSCI All Country World Index (net return in EUR).

Equity markets rallied to new highs driven by a very narrow group of technology companies, as the artificial intelligence theme still has very strong momentum. Main lagging sectors are defensive sectors like healthcare and consumer staples, but also cyclical sectors like industrials and materials. The Sub-fund's performance was mostly driven by the digital transformation of consumption theme, in large part due to excitement about the future prospects for artificial intelligence applications. The slowdown in overall consumer spending is causing the health & wellbeing theme to lag the overall market, with exposure to slowing end markets like cosmetics and sporting goods. The strategy has integrated ESG factors into its investment process by adhering to our binding elements like limiting exposure to elevated risk investments, voting in line with Robeco's Proxy Voting Policy and complying with Robeco's exclusion policy.

Robeco Global Multi-Thematic (formerly Robeco MegaTrends)

Over the reporting period, Robeco Global Multi-Thematic generated a return of 14.4% (gross of fees in EUR), against a return of 14.7% for its reference index, the MSCI All Country World Index (net return in EUR).

The Sub-fund slightly lagged the benchmark, but companies exposed to advancements in artificial intelligence, under the Transforming Technologies theme, were the primary contributors to performance. The preserving earth theme was flat while the changing socio-demographics theme impacted the performance negatively. Towards the end of the reporting period, the Sub-fund modified its investment policy and expanded its investment universe to include companies from all of Robeco's thematic equity strategies, consolidating resources and leveraging extensive investment experience. While the investment philosophy and objective remained unchanged, the process now incorporates a network of internal ambassadors for each theme. This enhances the portfolio management team's ability to gather diverse ideas and insights, aiding in bottom-up stock picking and risk diversification across the three themes.

Robeco Digital Innovations

Over the reporting period, Robeco Digital Innovations generated a return of 14.9% (gross of fees in EUR), against a return of 14.7% for its reference index, the MSCI All Country World Index (net return in EUR).

The Sub-fund benefited from the continued strong performance of companies active in the field of artificial intelligence, primarily through its exposure in Nvidia, the largest position in the Sub-fund, and to a lesser extent TSMC and Microsoft. Cybersecurity providers Palo Alto and CyberArk also contributed positively to the performance, as did ERP leader SAP, surgical robots manufacturer Intuitive Surgical and chip testing specialist Teradyne. During the reporting period the Sub-fund started to build positions in 'new data stack' leaders MongoDB and Snowflake, which contributed negatively to performance. Performance was also negatively affected by the Sub-fund's positions in GXO Logistics, Keysight Technologies and Infineon. With respect to sustainable investing, the Sub-fund uses insights from both Robeco's SI Center of Expertise and Sustainalytics in its investment process. The ESG risk score for the portfolio is 16.4 ("low") versus 21.5 ("medium") for the reference index

Robeco FinTech

Over the reporting period, Robeco FinTech generated a return of 2.9% (gross of fees in EUR), against a return of 14.7% for its reference index, the MSCI All Country World Index (net return in EUR).

In 2024, the technology companies related to the financial sector, i.e. fintech, have been mostly competing for investment attention with other technology companies related more to artificial intelligence. Looking at fundamentals, investments continued to deliver mid-teens revenue and earnings growth while valuation multiples have contracted to pre-2017 levels. The financial management part of the fintech investment universe delivered a strong positive performance contribution while payments, financial infrastructure and digital assets had negative contributions. Through active cooperation with SI Analysts and SDG Engagement, companies are supported to improve their sustainability profiles and corporate governance structures. The Sub-fund has a substantial weight allocated to improving financial inclusion, especially in emerging markets such as Brazil, Mexico and India. In the US and other developed markets, fintechs also help people without bank accounts getting financial access and the Sub-fund invests in these fintechs.

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

Performance analysis (continued)

Robeco Circular Economy (formerly RobecoSAM Circular Economy Equities)

Over the reporting period, Robeco Circular Economy generated a return of 12.3% (gross of fees in EUR), against a return of 15.2% for its reference index, the MSCI World Index (net return in EUR).

The Sub-fund's absolute performance was positive, but underperformed the benchmark due to the underweight to tech mega-cap names in the portfolio, which are not part of the circular economy theme. Information technology and industrials were the main positive contributors to performance. Exposure to infrastructure investments (electrical grid, water) has contributed positively. Renewables remained weak and were among the largest detractors. Cyclical pressure continued to be felt by many companies and was reflected in general weaker demand and longer sales cycles for customers.

The Sub-fund has the following sustainable investment objective: to finance solutions that support the transition from traditional production and consumption patterns toward a circular economy. The strategy integrates sustainability indicators on a continuous basis as part of the stock selection process. Amongst others, the Sub-fund applies norms-based and activity-based exclusions, Robeco's good governance policy and considers principal adverse impacts in the investment process

Robeco Smart Energy (formerly RobecoSAM Smart Energy Equities)

Over the reporting period, Robeco Smart Energy generated a return of 8.9% (gross of fees in EUR), against a return of 15.2% for its reference index, the MSCI World Index (net return in EUR).

The Sub-fund's absolute performance was positive, but underperformed the benchmark due to no exposure to tech mega-cap names in the portfolio, which are not part of the smart energy theme and as such are not included in the universe for the fund. The first half of the year has proven overall challenging for renewables, with higher-for-longer rates and fears of lower political support for clean tech across the US and Eurozone weighing on sentiment. On the other hand, grid equipment suppliers benefited from the strong electrification trend and increasing investments and an additional boost from fast-growing power demands from AI data centers. The latter also strongly boosted energy efficiency solutions for data centers in the strategy's "Big data" sub-cluster.

The sustainable investments of the Sub-fund aim to further the transformation and decarbonization of the global energy sector. Amongst others, the Sub-fund applies norms-based and activity-based exclusions, Robeco's good governance test and considers principal adverse impacts in the investment process.

Robeco Smart Materials (formerly RobecoSAM Smart Materials Equities)

Over the reporting period, Robeco Smart Materials generated a return of 2.7% (gross of fees in EUR), against a return of 15.2% for its reference index, the MSCI World Index (net return in EUR).

The Sub-fund's absolute performance was positive, but underperformed the benchmark due to no exposure to tech mega-cap names in the portfolio, which are not part of the smart materials theme and as such are not included in the universe for the fund. The positive absolute performance was mostly driven by the performance of semiconductor and advanced equipment companies throughout the first half of the year. These companies benefited from the acceleration in capex spending linked to the 'Gen AI' development, coupled with the recovery of the broader semiconductor market. The most significant downturn came from transition metal names, primarily due to the continued weak lithium prices affecting producers coupled with short selling of these companies by hedge funds.

The sustainable investments of the Sub-fund aim to help mitigate the resource scarcity challenge within industries while supporting economic growth. Amongst others, the Sub-fund applies norms-based and activity-based exclusions, Robeco's good governance test and considers principal adverse impacts in the investment process.

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

Performance analysis (continued)

Robeco Smart Mobility (formerly RobecoSAM Smart Mobility Equities)

Over the reporting period, Robeco Smart Mobility generated a return of 2.1% (gross of fees in EUR), against a return of 15.2% for its reference index, the MSCI World Index (net return in EUR).

The Sub-fund's absolute performance was positive, but underperformed the benchmark due to the underweight to tech mega-cap names in the portfolio, which are not part of the smart mobility theme and as such are not included in the universe for the fund. The positive absolute performance was mostly driven by vehicle intelligence related names, with AI/ADAS related demand continuing strong. Charging infrastructure related companies also contributed positively. The battery value chain was under pressure due to the softening of EV demand from western markets impacting both lithium producers and battery manufacturers focused on Europe and US end markets.

The sustainable investments of the Sub-fund aim to support the transformation and decarbonization of the global transportation sector. Amongst others, the Sub-fund applies norms-based and activity-based exclusions, Robeco's good governance test and considers principal adverse impacts in the investment process.

Robeco Sustainable Healthy Living (formerly RobecoSAM Sustainable Healthy Living Equities)

Over the reporting period, Robeco Sustainable Healthy Living generated a return of 6.6% (gross of fees in EUR), against a return of 15.2% for its reference index, the MSCI World Index (net return in EUR).

The Sub-fund's absolute performance was positive, but underperformed the benchmark due to no exposure to tech mega-cap names in the portfolio and the general low exposure to the strong performing IT sector, both of which are not part of the sustainable healthy living theme. The positive absolute performance was mostly driven by personal care retailers, with mixed performance as they saw quite a strong start to the year and retreated slightly in the second quarter. On the healthcare side, medical tool companies benefited from better orders in what is still a post-Covid normalization; pharmaceutical companies held in the Sub-fund generally performed well with the exception of one key holding due to company specific issues.

The strategy integrates sustainability indicators on a continuous basis as part of the stock selection process. Amongst others, the Sub-fund applies norms-based and activity-based exclusions, Robeco's good governance test and considers principal adverse impacts in the investment process.

Robeco Sustainable Water (formerly RobecoSAM Sustainable Water Equities)

Over the reporting period, Robeco Sustainable Water generated a return of 6.9% (gross of fees in EUR), against a return of 15.2% for its reference index, the MSCI World Index (net return in EUR).

The Sub-fund's absolute performance was positive, but underperformed the benchmark due to no exposure to tech mega-cap names in the portfolio and the general low exposure to the strong performing IT sector, both of which are not part of the sustainable water theme. The positive absolute performance by water treatment companies and water infrastructure related companies also performed well. Other construction-related companies were weaker though still positive, but suffered from the postponement of interest rate cuts. Water analytics companies saw a slight recovery after the expected post-pandemic overstocking stabilization.

The sustainable investments of the Sub-fund aim to help mitigate the global challenges related to scarcity, quality, and allocation of water. Amongst others, the Sub-fund applies norms-based and activity-based exclusions, Robeco's good governance test and considers principal adverse impacts in the investment process.

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

Performance analysis (continued)

Robeco Global Gender Equality (formerly RobecoSAM Global Gender Equality Equities)

Over the reporting period, Robeco Global Gender Equality generated a return of 16.8% (gross of fees in EUR), against a return of 15.2% for its reference index, the MSCI World Index (net return in EUR).

Overall absolute and relative performance was driven by strong stock selection amongst companies with favorable gender scores, especially companies in information technology, pharmaceuticals and banking sectors with strong DE&I characteristics. AI stocks have been the main driver led by Nvidia's triple-digit rally. The strong performance posted by other IT names like semiconductor and software companies have shown that the performance is broader based and not only owing to a single company position. Under-allocation to autos, energy, real estate, and utilities companies also positively contributed to relative return.

The Sub-fund selects leading gender equality companies which focus not only on board-level diversity, but also items including senior and junior management diversity, overall workforce equality, talent retention, and ensuring gender pay equality. The Sub-fund also has a lower environmental footprint versus the MSCI World Index.

Robeco Next Digital Billion

Over the reporting period, Robeco Next Digital Billion generated a return of 7.7% (gross of fees in USD), against a return of 7.5% for its reference index, the MSCI Emerging Markets Index (net return in USD).

In the wake of a global AI frenzy, emerging markets were mostly driven by a huge rally in semiconductor stocks which are part of the broader AI supply chain. Although the Sub-fund holds positions in SK Hynix (+57%) and Mediatek (+34%), it is not the natural hunting ground for the Next Digital Billion Sub-fund, and hence the underexposure detracted. The Sub-fund's preference for digital transformation players contributed negatively too, as Globant, EPAM and Endava retraced last year's gains. Consumer stocks like Zomato (+62%) and Meituan (+36%) helped, just like Platform companies Sea (+77%), Prosus (+20%) and Reliance (+21%). The Sub-fund moreover was able to sell off its Russian GDR exposure in accordance with rules and regulations. The portfolio has a better Sustainability score compared to the reference index and limits investments in companies with an elevated sustainability risk profile.

Robeco Biodiversity Equities (formerly RobecoSAM Biodiversity Equities)

Over the reporting period, Robeco Biodiversity Equities generated a return of 5.9% (gross of fees in EUR), against a return of 15.2% for its reference index, the MSCI World Index (net return in EUR).

The Sub-fund's absolute performance was positive, but underperformed the benchmark due to no exposure to tech mega-cap names in the portfolio and the general low exposure to the strong performing IT sector, both of which are not part of the biodiversity theme. Exposure to global consumer names has proven fruitful as pricing power and reduced input price inflation fueled margin expansion and share prices. Engineering names with strong links to environmental projects have also performed well. In June, exposure to several French companies hurt performance following the surprise early election announcement and ensuing volatility.

The sustainable investments of the Sub-fund aim to support the sustainable use of natural resources and ecosystem services, as well as technologies, products and services that help to reduce biodiversity threats or restore natural habitats. Amongst others, the fund applies norms-based and activity-based exclusions, Robeco's good governance policy and considers principal adverse impacts in the investment process.

Robeco Net Zero 2050 Climate Equities (formerly RobecoSAM Net Zero 2050 Climate Equities)

Over the reporting period, Robeco Net Zero 2050 Climate Equities generated a return of 17.1% (gross of fees in EUR), against a return of 18.1% for its reference index, the MSCI World Climate Change Index (net return in EUR).

Positive contributions to the relative return of the portfolio came from strong stock-selection in the consumer staples, industrials and materials sectors, while negative contributions came from stock-selection in the information technology, consumer discretionary and healthcare sectors. The main theme was the strong performance from stocks related to the infrastructure buildout around artificial intelligence such as Nvidia and Schneider Electric. Performance was negatively impacted by the underweight positions in large benchmark constituents such as Amazon and Meta Platforms, which performed well. A good contribution came from holdings in healthy food retailer Sprouts Farmers Market, chip maker Nvidia and consultancy firm Tetra Tech. Performance detractors included software player Aspen Technology, wind turbine maker Vestas and chip maker Power Integrations. In terms of carbon footprint, the portfolio remains at least 30% below the overall market, the portfolio has a decarbonization target of 7% per year and is aligned with the pathway to net zero by 2050.

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

Performance analysis (continued)

Robeco Fashion Engagement (formerly Robeco Fashion Engagement Equities)

Over the reporting period, Robeco Fashion Engagement generated a return of 3.2% (gross of fees in EUR), against a return of 14.7% for its reference index, the MSCI All Country World Index (net return in EUR).

The Sub-fund's absolute performance was positive, but underperformed the benchmark due to no exposure to tech mega-cap names in the portfolio, and the general low exposure to the strong performing IT sector, both of which are not part of the fashion engagement theme and as such are not included in the universe for the fund. The positive absolute performance was mostly driven by luxury and premium brands, along with sportswear companies, which performed well during the first half of the reporting period. The last months have posed challenges to the fashion industry, whereby governments' discouragement of wealth display is not helpful for luxury's growth momentum, support for local brands is challenging the growth of western sportswear companies, and increased competition from domestic cosmetics brands is raising concerns for multinational companies with substantial exposure to China. The Sub-fund's team completed 20 engagements with investee companies, bringing the total number of engagement calls since the Sub-fund's launch to 44.

The Sub-fund promotes structural changes in the fashion industry by engaging with companies on the industry's sustainability challenges. The companies are selected for their financial return and for showing potential and intention to address the industry's sustainability challenges and driving systemic change for the fashion industry.

Robeco Gravis Digital Infrastructure Income

Over the reporting period, Robeco Gravis Digital Infrastructure Income generated a return of -0.5% (gross of fees in EUR), against a return of 1.7% for its reference index, the S&P Developed Property Index (net return in EUR).

Analysing the performance in more detail reveals that logistics, incorporating both e-commerce fulfilment centres and urban logistics warehouses, was the best performing infrastructure type delivering a positive performance during the period. The second best performing next generation infrastructure types were data centers, followed by cell towers. However, they both contributed negatively to the performance. Within the logistics subsector, there was a strong contribution from Catena in Sweden, driven by strong long-term demand trends for logistics facilities. Within data centers NEXTDC, an Australian data center owner and operator, saw a strong performance after it raised AUD 1.3 bln (approximately EUR 790 mln) from existing investors via a share issue which the Sub-fund participated in. NEXTDC intends to use the proceeds to fund its expansion plans. During the period, a new position was initiated in Cordiant Digital Infrastructure, an owner and operator of digital infrastructure assets in the US, the EEA and the UK. Cordiant invests in the critical infrastructure of the modern internet through five portfolio companies holding a diversified asset mix including data centres, mobile & broadcast towers and fibre-optic networks. The Sub-fund incorporates sustainability risks in company assessments, but the focus is on engagement and improvement rather than exclusion. The portfolio has a better Sustainability score compared to the reference index and limits investments in companies with an elevated sustainability risk profile.

Report of the Board of Directors (continued)

Global Bond sub-funds

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco High Yield Bonds						
0BxH AUD shares	1	1.3	2.0	0.1	0.6	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into AUD)
0BxH RMB shares	1	0.6	1.5	-0.0	1.3	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CNH)
0BxH USD shares	1	1.9	2.6	1.4	2.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
0CH GBP shares	1	2.1	2.5	1.0	1.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into GBP)
0D3H USD shares	1	1.7	2.6	1.0	2.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
0DH EUR shares		1.1	1.8	-0.6	-0.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
0DH USD shares		1.9	2.6	1.4	2.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
0EH EUR shares	1	1.1	1.8	-0.6	-0.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
0FH EUR shares		1.4	1.8	-0.1	-0.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
0IH CHF shares		-0.3	0.6	-1.2	-1.3	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CHF)
0IH EUR shares		1.4	1.8	0.0	-0.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
0IH USD shares		2.2	2.6	2.1	2.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
0MH USD shares		1.8	2.6	1.2	2.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
BH EUR shares	1	1.1	1.8	-0.6	-0.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
BxH AUD shares	1	1.3	2.0	0.1	0.6	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into AUD)
BxH HKD shares	1	1.1	2.1	0.6	1.2	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into HKD)
BxH RMB shares	1	0.8	1.5	0.0	1.3	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CNH)
BxH USD shares	1	1.9	2.6	1.4	2.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
CH EUR shares	1	1.4	1.8	-0.1	-0.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
CH USD shares	1	2.2	2.6	2.0	2.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
D EUR shares		4.2	4.9	3.7	4.3	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (in EUR)
D2H USD shares		1.7	2.6	1.0	2.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
D3H USD shares	1	1.7	2.6	1.0	2.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
DH AUD shares		1.3	2.0	0.1	0.6	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into AUD)
DH CHF shares		-0.3	0.6	-1.8	-1.3	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CHF)
DH EUR shares		1.1	1.8	-0.6	-0.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)

Report of the Board of Directors (continued)

Global Bond sub-funds (continued)

Net Investment results						
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
DH USD shares		1.9	2.6	1.4	2.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
EH EUR shares	1	1.1	1.8	-0.6	-0.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
FH CHF shares		0.0	0.6	-1.3	-1.3	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CHF)
FH EUR shares		1.4	1.8	-0.1	-0.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
FH GBP shares		2.1	2.5	1.1	1.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into GBP)
FH USD shares		2.1	2.6	2.0	2.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
GH EUR shares	1	1.4	1.8	-0.1	-0.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
I EUR shares		4.5	4.9	4.4	4.3	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (in EUR)
I USD shares		1.4	1.8	0.9	0.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (in USD)
IBH CHF shares	1	0.0	0.6	-1.2	-1.3	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CHF)
IBxH EUR shares	1	1.4	1.8	0.0	-0.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
IBxH USD shares	1	2.2	2.6	2.1	2.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
IEH EUR shares	1	1.4	1.8	0.0	-0.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
IEH USD shares	1	2.2	2.6	2.1	2.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
IExH USD shares	1	2.2	2.6	2.1	2.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
IH CHF shares		0.1	0.6	-1.2	-1.3	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CHF)
IH EUR shares		1.4	1.8	0.0	-0.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
IH GBP shares		2.1	2.5	1.1	1.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into GBP)
IH USD shares		2.2	2.6	2.1	2.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
M2H USD shares		1.4	2.6	0.5	2.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
M3H USD shares	1	1.4	2.6	0.5	2.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
MH USD shares		1.8	2.6	1.2	2.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
ZH CAD shares		2.2	2.3	2.2	1.4	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CAD)
ZH EUR shares		1.7	1.8	0.7	-0.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
ZH USD shares		2.5	2.6	2.7	2.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)

Report of the Board of Directors (continued)

Global Bond sub-funds (continued)

Net Investment results					
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception Index
Robeco Global Credits					
0FH EUR shares		-0.1	-0.5	-4.1	-4.0 Bloomberg Global Aggregate Corporates Index (hedged into EUR)
CH EUR shares	1	-0.2	-0.5	-4.2	-4.0 Bloomberg Global Aggregate Corporates Index (hedged into EUR)
D3H USD shares	1	0.1	0.3	-3.2	-2.0 Bloomberg Global Aggregate Corporates Index (hedged into USD)
DH SEK shares		-0.4	-0.6	-4.4	-3.9 Bloomberg Global Aggregate Corporates Index (hedged into SEK)
DH EUR shares		-0.4	-0.5	-4.5	-4.0 Bloomberg Global Aggregate Corporates Index (hedged into EUR)
DH USD shares		0.4	0.3	-2.5	-2.0 Bloomberg Global Aggregate Corporates Index (hedged into USD)
EH EUR shares	1	-0.4	-0.5	-4.5	-4.0 Bloomberg Global Aggregate Corporates Index (hedged into EUR)
FH CHF shares		-1.4	-1.7	-5.4	-5.3 Bloomberg Global Aggregate Corporates Index (hedged into CHF)
FH EUR shares		-0.2	-0.5	-4.2	-4.0 Bloomberg Global Aggregate Corporates Index (hedged into EUR)
FH GBP shares		0.5	0.1	-3.0	-2.9 Bloomberg Global Aggregate Corporates Index (hedged into GBP)
FH USD shares		0.6	0.3	-2.2	-2.0 Bloomberg Global Aggregate Corporates Index (hedged into USD)
I USD shares		-0.6	-0.9	-3.7	-3.7 Bloomberg Global Aggregate Corporates Index (in USD)
IBH EUR shares	1	-0.1	-0.5	-4.1	-4.0 Bloomberg Global Aggregate Corporates Index (hedged into EUR)
IBH GBP shares	1	0.5	0.1	-2.9	-2.9 Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IBH JPY shares	1	-2.2	-2.6	-6.2	-6.1 Bloomberg Global Aggregate Corporates Index (hedged into JPY)
IBH USD shares	1	0.6	0.3	-2.1	-2.0 Bloomberg Global Aggregate Corporates Index (hedged into USD)
IEH AUD shares	1	0.0	-0.3	-3.4	-3.4 Bloomberg Global Aggregate Corporates Index (hedged into AUD)
IH BRL shares		-10.4	-10.9	1.2	1.1 Bloomberg Global Aggregate Corporates Index (hedged into USD)
IH EUR shares		-0.2	-0.5	-4.1	-4.0 Bloomberg Global Aggregate Corporates Index (hedged into EUR)
IH GBP shares		0.5	0.1	-2.9	-2.9 Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IH SEK shares		-0.1	-0.6	-3.9	-3.9 Bloomberg Global Aggregate Corporates Index (hedged into SEK)
IH SGD shares		-0.2	-0.6	-3.0	-3.0 Bloomberg Global Aggregate Corporates Index (hedged into SGD)
IH USD shares		0.6	0.3	-2.1	-2.0 Bloomberg Global Aggregate Corporates Index (hedged into USD)
M2H EUR shares		-0.9	-0.5	-5.4	-4.0 Bloomberg Global Aggregate Corporates Index (hedged into EUR)
Z2H EUR shares		0.1	-0.5	-3.6	-4.0 Bloomberg Global Aggregate Corporates Index (hedged into EUR)

Report of the Board of Directors (continued)

Global Bond sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco QI Dynamic High Yield						
CH EUR shares	1	2.6	2.5	1.9	-0.5	Bloomberg Global High Yield Corporate Index (hedged into EUR)
EH EUR shares	1	2.4	2.5	1.5	-0.5	Bloomberg Global High Yield Corporate Index (hedged into EUR)
IBH GBP shares	1	3.3	3.1	3.2	0.6	Bloomberg Global High Yield Corporate Index (hedged into GBP)
IH EUR shares		2.6	2.5	2.0	-0.5	Bloomberg Global High Yield Corporate Index (hedged into EUR)
IH GBP shares		3.3	3.1	3.2	0.6	Bloomberg Global High Yield Corporate Index (hedged into GBP)
IH USD shares		3.4	3.3	4.1	1.5	Bloomberg Global High Yield Corporate Index (hedged into USD)
Robeco QI Global Multi-Factor Credits						
CH EUR shares	1	-0.5	-0.5	-4.4	-4.0	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
FH EUR shares		-0.5	-0.5	-4.3	-4.0	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
IH EUR shares		-0.4	-0.5	-4.3	-4.0	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
IH GBP shares		0.2	0.1	-3.2	-2.9	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IH JPY shares		-2.5	-2.6	-6.3	-6.1	Bloomberg Global Aggregate Corporates Index (hedged into JPY)
IH USD shares		0.4	0.3	-2.3	-2.0	Bloomberg Global Aggregate Corporates Index (hedged into USD)
ZBH GBP shares	1,4	0.4	0.1	7.1	7.0	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
ZH EUR shares	3	-0.5	-0.4	-4.3	-4.4	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
Robeco QI Global Multi-Factor Bonds						
IH EUR shares		-0.2	-0.6	-3.8	-3.5	Bloomberg Global Aggregate Index (hedged into EUR)
ZH GBP shares		0.6	-0.0	-2.2	-2.3	Bloomberg Global Aggregate Index (hedged into GBP)
Robeco Global Credits - Short Maturity						
D2H USD shares		1.5	1.8	0.3	0.8	Bloomberg Global Aggregate Corporate 1-5 years (hedged into USD)
DH EUR shares	4	0.9	1.0	3.2	3.3	Bloomberg Global Aggregate Corporate 1-5 years (hedged into EUR)
DH SEK shares	4	0.9	1.0	1.4	1.6	Bloomberg Global Aggregate Corporate 1-5 years (hedged into SEK)
FH EUR shares		1.0	1.0	-1.1	-1.0	Bloomberg Global Aggregate Corporate 1-5 years (hedged into EUR)
IBH GBP shares	1	1.7	1.7	0.3	0.2	Bloomberg Global Aggregate Corporate 1-5 years (hedged into GBP)
IH EUR shares		1.1	1.0	-1.0	-1.0	Bloomberg Global Aggregate Corporate 1-5 years (hedged into EUR)
IH GBP shares		1.7	1.7	0.3	0.2	Bloomberg Global Aggregate Corporate 1-5 years (hedged into GBP)

Report of the Board of Directors (continued)

Global Bond sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
IH USD shares		1.8	1.8	0.9	0.8	Bloomberg Global Aggregate Corporate 1-5 years (hedged into USD)
M2H EUR shares		0.7	1.0	-1.8	-1.0	Bloomberg Global Aggregate Corporate 1-5 years (hedged into EUR)
Z EUR shares	2	1.3	1.3			Bloomberg Global Aggregate Corporate 1-5 years (in EUR)

Robeco Corporate Hybrid Bonds

CH EUR shares	1	3.5	3.2	-0.3	-0.1	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)
IH EUR shares		3.5	3.2	-0.2	-0.1	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)
IH USD shares		4.3	3.9	1.7	1.8	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into USD)
M2H EUR shares		2.8	3.2	-1.7	-0.1	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)

Robeco QI Global Multi-Factor High Yield

FH EUR shares		1.8	2.2	0.6	-0.0	Bloomberg Global High Yield Corporates ex. Financials (hedged into EUR)
FH USD shares		2.6	3.0	2.8	2.0	Bloomberg Global High Yield Corporates ex. Financials (hedged into USD)
IH EUR shares		1.9	2.2	0.7	-0.0	Bloomberg Global High Yield Corporates ex. Financials (hedged into EUR)
Z EUR shares		5.3	5.4	5.8	4.4	Bloomberg Global High Yield Corporates ex. Financials (in EUR)

Robeco SDG Credit Income

Bx USD shares	1	1.6		-0.6	N/A
BxH EUR shares	1	0.7		-2.7	N/A
BxH HKD shares	1	1.0		-1.4	N/A
BxH SGD shares	1	0.7		-1.6	N/A
C USD shares	1	1.8		-0.1	N/A
CH EUR shares	1	1.0		-2.2	N/A
CH GBP shares	1	1.6		-0.9	N/A
D2 USD shares		1.3		-1.1	N/A
D3 USD shares	1	1.3		-1.1	N/A
DH EUR shares		0.7		-2.7	N/A
EH EUR shares	1	0.7		-2.7	N/A
F USD shares		1.8		-0.1	N/A
FH EUR shares		1.0		-2.2	N/A
I USD shares		1.9		-0.0	N/A
IBH GBP shares	1,4	1.7		-0.7	N/A
IBx USD shares	1	1.9		-0.0	N/A
IBxH SGD shares	1	1.0		-1.0	N/A
IE USD shares	1	1.9		0.0	N/A
IH EUR shares		1.0		-2.1	N/A
IH GBP shares		1.7		-0.9	N/A
M2H EUR shares		0.4		-3.5	N/A

Report of the Board of Directors (continued)

Global Bond sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
M3 USD shares	1	1.2		-1.4		N/A
M3H EUR shares	1	0.4		-3.5		N/A
ZBH AUD shares	1	1.5		-0.7		N/A
ZH EUR shares	4	1.3		-1.6		N/A

Robeco Global SDG Credits

CH AUD shares	1	0.2	-0.3	-3.7	-3.4	Bloomberg Global Aggregate Corporates Index (hedged into AUD)
CH EUR shares	1	-0.1	-0.5	-4.4	-4.0	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
CH USD shares	1	0.7	0.3	-2.3	-2.0	Bloomberg Global Aggregate Corporates Index (hedged into USD)
DH EUR shares		-0.3	-0.5	-4.8	-4.0	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
DH SEK shares		-0.3	-0.6	-4.6	-3.9	Bloomberg Global Aggregate Corporates Index (hedged into SEK)
DH USD shares		0.5	0.3	-2.8	-2.0	Bloomberg Global Aggregate Corporates Index (hedged into USD)
EH SEK shares	1,4	-0.3	-0.6	3.4	3.8	Bloomberg Global Aggregate Corporates Index (hedged into SEK)
FH CHF shares		-1.3	-1.7	-5.6	-5.3	Bloomberg Global Aggregate Corporates Index (hedged into CHF)
FH EUR shares		-0.0	-0.5	-4.3	-4.0	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
FH GBP shares		0.6	0.1	-3.3	-2.9	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
FH USD shares		0.7	0.3	-2.4	-2.0	Bloomberg Global Aggregate Corporates Index (hedged into USD)
GH GBP shares	1	0.6	0.1	-3.3	-2.9	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IBxH USD shares	1,4	0.8	0.3	-2.7	-2.4	Bloomberg Global Aggregate Corporates Index (hedged into USD)
IEH GBP shares	1	0.6	0.1	-3.2	-2.9	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IH CHF shares		-1.3	-1.7	-5.5	-5.3	Bloomberg Global Aggregate Corporates Index (hedged into CHF)
IH EUR shares		-0.0	-0.5	-4.3	-4.0	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
IH GBP shares		0.6	0.1	-3.2	-2.9	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IH JPY shares		-2.1	-2.6	-6.4	-6.1	Bloomberg Global Aggregate Corporates Index (hedged into JPY)
IH NOK shares	4	0.3	-0.3	6.8	6.1	Bloomberg Global Aggregate Corporates Index (hedged into NOK)
IH SEK shares		-0.0	-0.6	-4.1	-3.9	Bloomberg Global Aggregate Corporates Index (hedged into SEK)
IH USD shares		0.8	0.3	-2.3	-2.0	Bloomberg Global Aggregate Corporates Index (hedged into USD)
M2H EUR shares		-0.5	-0.5	-5.3	-4.0	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
Z EUR shares		2.9	2.1	-0.1	-0.4	Bloomberg Global Aggregate Corporates Index (in EUR)

Report of the Board of Directors (continued)

Global Bond sub-funds (continued)

Net Investment results						
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Z GBP shares	4	0.7	-0.1	6.0	4.8	Bloomberg Global Aggregate Corporates Index (in GBP)
ZH EUR shares		0.2	-0.5	-3.8	-4.0	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
Robeco SDG High Yield Bonds						
DH EUR shares	3	-0.3	0.2	-1.8	-1.4	Bloomberg Global High Yield Corporate Index (hedged into EUR)
DH NOK shares	4	2.0	2.8	2.5	3.4	Bloomberg Global High Yield Corporate Index (hedged into NOK)
DH SEK shares	4	1.7	2.4	1.0	1.2	Bloomberg Global High Yield Corporate Index (hedged into SEK)
EH SEK shares	1,4	1.7	2.4	6.8	8.3	Bloomberg Global High Yield Corporate Index (hedged into SEK)
FH EUR shares		1.9	2.5	-0.5	-0.5	Bloomberg Global High Yield Corporate Index (hedged into EUR)
FH USD shares		2.8	3.3	1.6	1.5	Bloomberg Global High Yield Corporate Index (hedged into USD)
IE EUR shares	1	5.1	5.6	3.9	3.7	Bloomberg Global High Yield Corporate Index (hedged into EUR)
IEH GBP shares	1	2.7	3.1	0.7	0.6	Bloomberg Global High Yield Corporate Index (hedged into GBP)
IEH USD shares	1,4	2.8	3.3	10.0	10.1	Bloomberg Global High Yield Corporate Index (hedged into USD)
IH CHF shares	4	0.7	1.3	5.4	6.7	Bloomberg Global High Yield Corporate Index (hedged into CHF)
IH EUR shares		2.0	2.5	-0.5	-0.5	Bloomberg Global High Yield Corporate Index (hedged into EUR)
IH GBP shares	4	2.7	3.1	8.1	8.2	Bloomberg Global High Yield Corporate Index (hedged into GBP)
IH USD shares	4	2.8	3.3	10.0	10.1	Bloomberg Global High Yield Corporate Index (hedged into USD)
ZH GBP shares	4	3.0	3.1	12.2	11.2	Bloomberg Global High Yield Corporate Index (hedged into GBP)
Robeco Global Green Bonds						
DH EUR shares		-2.3	-1.1	-5.7	-5.2	Bloomberg MSCI Global Green Bond Index (hedged into EUR)
FH EUR shares		-2.1	-1.1	-5.4	-5.2	Bloomberg MSCI Global Green Bond Index (hedged into EUR)
IH CHF shares	3	-1.0	-0.8	-6.8	-7.1	Bloomberg MSCI Global Green Bond Index (hedged into CHF)
IH NOK shares	4	-1.7	-0.9	-5.1	-5.0	Bloomberg MSCI Global Green Bond Index (hedged into NOK)
IH USD shares	4	-1.4	-0.4	2.5	2.9	Bloomberg MSCI Global Green Bond Index (hedged into USD)
ZH EUR shares	4	-1.9	-1.1	-5.4	-5.6	Bloomberg MSCI Global Green Bond Index (hedged into EUR)
ZH GBP shares	4	-1.2	-0.5	5.3	5.4	Bloomberg MSCI Global Green Bond Index (hedged into GBP)

Report of the Board of Directors (continued)

Global Bond sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco Climate Global Credits						
DH EUR shares		-0.9	-0.7	-5.3	-4.3	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
DH USD shares		-0.1	0.1	-3.2	-2.3	Solactive Paris Aligned Global Corporate Index (hedged into USD)
DHCo EUR shares	4	-0.9	-0.7	6.0	6.2	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
FH EUR shares		-0.6	-0.7	-4.9	-4.3	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
FH USD shares		0.1	0.1	-2.8	-2.3	Solactive Paris Aligned Global Corporate Index (hedged into USD)
FHCo EUR shares	4	-0.7	-0.7	6.3	6.2	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
IBH JPY shares	1,4	-2.6	-2.8	-7.6	-7.1	Solactive Paris Aligned Global Corporate Index (hedged into JPY)
IH EUR shares		-0.6	-0.7	-4.8	-4.3	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
IH GBP shares		0.0	-0.0	-3.7	-3.2	Solactive Paris Aligned Global Corporate Index (hedged into GBP)
IH USD shares		0.1	0.1	-2.7	-2.3	Solactive Paris Aligned Global Corporate Index (hedged into USD)
IHCo EUR shares	4	-0.6	-0.7	6.3	6.2	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
ZH GBP shares	4	0.3	-0.0	7.6	6.9	Solactive Paris Aligned Global Corporate Index (hedged into GBP)
Robeco Climate Global Bonds						
DH EUR shares		-3.0	-1.0	-5.6	-3.5	Solactive Paris Aware Global Aggregate Index (hedged into EUR)
DH USD shares		-2.3	-0.2	-3.9	-1.6	Solactive Paris Aware Global Aggregate Index (hedged into USD)
FH EUR shares		-2.8	-1.0	-5.4	-3.5	Solactive Paris Aware Global Aggregate Index (hedged into EUR)
FH USD shares		-2.1	-0.2	-3.5	-1.6	Solactive Paris Aware Global Aggregate Index (hedged into USD)
IH EUR shares		-2.8	-1.0	-5.2	-3.5	Solactive Paris Aware Global Aggregate Index (hedged into EUR)
IH GBP shares		-2.2	-0.4	-4.1	-2.4	Solactive Paris Aware Global Aggregate Index (hedged into GBP)
IH USD shares		-2.1	-0.2	-3.5	-1.6	Solactive Paris Aware Global Aggregate Index (hedged into USD)
ZH EUR shares	4	-2.5	-1.0	-5.2	-3.7	Solactive Paris Aware Global Aggregate Index (hedged into EUR)
Robeco QI Global SDG & Climate Multi-Factor Credits						
DH EUR shares	4	-1.2	-0.7	-1.1	0.3	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
DH USD shares	4	-0.5	0.1	1.4	2.7	Solactive Paris Aligned Global Corporate Index (hedged into USD)
FH EUR shares	4	-1.0	-0.7	-0.8	0.3	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
FH USD shares	4	-0.3	0.1	1.7	2.7	Solactive Paris Aligned Global Corporate Index (hedged into USD)

Report of the Board of Directors (continued)

Global Bond sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
IH EUR shares	4	-1.0	-0.7	-0.7	0.3	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
IH USD shares	4	-0.3	0.1	1.8	2.7	Solactive Paris Aligned Global Corporate Index (hedged into USD)
Robeco Transition Emerging Credits						
Bx USD shares	1,2	2.1	2.8			JPM Corporate EMBI Broad Diversified Index (in USD)
D USD shares		2.8	3.8	-0.8	-0.3	JPM Corporate EMBI Broad Diversified Index (in USD)
D3 USD shares	1,4	2.6	3.8	6.3	8.6	JPM Corporate EMBI Broad Diversified Index (hedged into USD)
FH EUR shares		2.3	3.1	-2.3	-2.3	JPM Corporate EMBI Broad Diversified Index (hedged into EUR)
I USD shares	4	3.1	3.8	10.4	11.5	JPM Corporate EMBI Broad Diversified Index (in USD)
IBx USD shares	1,4	3.1	3.8	7.3	8.6	JPM Corporate EMBI Broad Diversified Index (in USD)
IH CHF shares	4	1.1	1.8	5.6	6.7	JPM Corporate EMBI Broad Diversified Index (hedged into CHF)
M USD shares	4	2.5	3.8	6.0	8.6	JPM Corporate EMBI Broad Diversified Index (in USD)
M3 USD shares	1,4	2.1	3.8	5.2	8.6	JPM Corporate EMBI Broad Diversified Index (in USD)
Z USD shares		3.5	3.8	0.6	-0.3	JPM Corporate EMBI Broad Diversified Index (in USD)
ZH EUR shares	4	2.7	3.1	7.1	7.3	JPM Corporate EMBI Broad Diversified Index (hedged into EUR)
Robeco Climate Global High Yield Bonds						
DH EUR shares	4	1.1	2.1	6.1	7.9	Solactive Global High Yield Corporate PAB Select Index (hedged into EUR)
DH USD shares	4	1.9	2.9	7.6	9.5	Solactive Global High Yield Corporate PAB Select Index (hedged into USD)
FH EUR shares	4	1.4	2.1	6.5	7.9	Solactive Global High Yield Corporate PAB Select Index (hedged into EUR)
FH USD shares	4	2.2	2.9	8.0	9.5	Solactive Global High Yield Corporate PAB Select Index (hedged into USD)
I EUR shares	4	4.4	5.1	9.1	10.5	Solactive Global High Yield Corporate PAB Select Index (in EUR)
IH EUR shares	4	1.5	2.1	6.6	7.9	Solactive Global High Yield Corporate PAB Select Index (hedged into EUR)
IH USD shares	4	2.2	2.9	8.2	9.5	Solactive Global High Yield Corporate PAB Select Index (hedged into USD)
ZH GBP shares	4	2.4	2.8	3.1	3.5	Solactive Global High Yield Corporate PAB Select Index (hedged into GBP)
Robeco High Income Green Bonds						
C EUR shares	2	-0.3				N/A
CH GBP shares	2	-0.3				N/A
CH USD shares	2	-0.3				N/A
D EUR shares	2	-0.3				N/A
DH USD shares	2	-0.3				N/A

Report of the Board of Directors (continued)

Global Bond sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
E EUR shares	2	-0.3				N/A
F EUR shares	2	-0.3				N/A
FH GBP shares	2	-0.3				N/A
FH USD shares	2	-0.3				N/A
GH GBP shares	2	-0.3				N/A
GH USD shares	2	-0.3				N/A
I EUR shares	2	-0.3				N/A
IB EUR shares	2	-0.3				N/A
IE EUR shares	2	-0.3				N/A
IEH USD shares	2	-0.2				N/A
IH USD shares	2	-0.2				N/A

¹ Assuming reinvestment of the distributed dividend. See Notes on page 169.

² Share class activated in reporting period. See table on page 7 to 9.

³ Share class deactivated in reporting period. See table on page 9.

⁴ 3 year performance since inception/until deactivation.

Performance analysis

Robeco High Yield Bonds

Over the reporting period, Robeco High Yield Bonds generated a return of 1.7% (gross of fees, hedged into EUR), against a return of 1.8% for its reference index, the Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR).

As US economic data continued to exceed expectations, markets have increasingly priced in a soft landing. This meant a constructive economic environment for high yield. The positive total return of high yield was fully attributable to spread compression as treasury yields increased since the beginning of the year. The underweight position in CCC contributed to the performance as this category underperformed the broader market. This was offset by underperformance due to negative performance of some individual issuers in portfolio.

With respect to sustainable investing, the Sub-fund has integrated ESG factors into the investment process. The prime goal of integrating ESG factors into the analysis is to strengthen the ability to assess the downside risk of the credit investments.

Robeco Global Credits

Over the reporting period, Robeco Global Credits generated a return of 0.1% (gross of fees, hedged into EUR), against a return of -0.5% for the Bloomberg Global Aggregate Corporate Index (EUR hedged).

Negative total returns from the index were driven by a meaningful move higher in underlying government bond yields, overwhelming positive excess returns from credit where spreads tightened by 11bps. Credit spreads tightened as previous fears over recession abated and higher 'all in' yields spurred significant demand for the asset class. The Sub-fund's top down positioning contributed to performance, with a beta slightly above the benchmark benefiting as spreads tightened. However, the bulk of outperformance was driven by issuer selection. Overweights within subordinated financials and a preference for EUR denominated credit over the USD market benefited performance, as did underweights to certain underperforming names such as Boeing. The Sub-fund also invests in subordinated green, social and sustainability bonds, the exposure in the portfolio is circa 7.9%.

Report of the Board of Directors (continued)

Global Bond sub-funds (continued)

Performance analysis (continued)

Robeco QI Dynamic High Yield

Over the reporting period, Robeco QI Dynamic High Yield generated a return of 2.9% (gross of fees, hedged into EUR), against a return of 2.5% for its index, the Bloomberg Global High Yield Corporate (hedged into EUR).

The Sub-fund held an overweight credit beta position from January to April, which contributed positively to the performance. The overweight in Europe and underweight in the US that was held from January to mid-February contributed negatively, while the overweight in the US and underweight in Europe from April to June contributed positively. The duration overweight also delivered a positive contribution. The outperformance is explained by a more positive contribution of from the model-based active positions than the negative contribution from high yield CDS indices underperforming high yield bonds. In the long run, no structural return differences between credit default swap ("CDS") indices and bonds are expected. Given the type of instruments used to implement the investment strategy, ESG integration does not play a role in the investment strategy. The Sub-fund provides liquid exposure to high yield through CDS indices on top of a portfolio of government bonds. The position in CDS indices is based on a quantitative model: the position is increased to at most 150% when the model is positive and vice versa reduced to at most 50% when negative. The duration of the portfolio can be increased or decreased by at most one year based on a quantitative model.

Robeco QI Global Multi-Factor Credits

Over the reporting period, Robeco QI Global Multi-Factor Credits generated a return of -0.2% (gross of fees, hedged into EUR), compared to the return of -0.5% of its index, the Bloomberg Global Aggregate Corporates index (hedged into EUR).

Issue(r) selection delivered a strong positive contribution and beta allocation contributed neutrally. The value factor delivered the largest positive contribution, followed by smaller positive contributions from the size and momentum factors. The low-risk/quality factor contributed negatively, driven by the defensive company selection. Sector allocation contributed negatively, mainly due to the overweight in the technology sector and the underweight in the banking sector in the first quarter. Currency allocation had a small positive contribution, primarily due to the overweight in EUR denominated paper. Country allocation delivered a positive contribution, primarily, due to the overweights in Germany and Italy. The allocation to subordination groups contributed negatively, due to the underweight in senior financials and the overweight in senior corporates. Rating allocation delivered a positive contribution, mostly due to the off-benchmark position in BBs. SDG score allocation delivered a small positive contribution. ESG Risk Rating allocation contributed neutrally. The portfolio construction ensures that the portfolio's Sustainability ESG Risk Rating is better than the index, that the portfolio's carbon emission, water consumption, and waste disposal footprints are lower than the index, and that the portfolio invests more market value weight in names with positive SDG scores than the index.

Robeco QI Global Multi-Factor Bonds

Over the reporting period, Robeco QI Global Multi-Factor Bonds generated a return of 0.0% (gross of fees in EUR), against a return of -0.6% for its reference index, the Bloomberg Global Aggregate Index (net return hedged into EUR).

The systematic duration overlay and the factor-based government bond selection contributed most to the relative performance. Duration underweights contributed mainly in February and April. Within government bond selection the low-risk factor added most. The factor-based credit selection made a small positive contribution as well, mainly thanks to the value factor.

The Sub-fund offers balanced exposure to the value, momentum, low-risk, quality and size factors. The bottom-up selection of bonds aims to systematically harvest factor premiums with a risk profile similar to the index and with the weighted average ESG scores and CO2 emissions of the government bonds and the credits in portfolio better than the index. The Sub-fund incorporates an active duration overlay, which is fully driven by the outcomes of the manager's quantitative duration model.

Robeco Global Credits - Short Maturity

Over the reporting period, Robeco Global Credits - Short Maturity generated a return of 1.3% (gross of fees, hedged into EUR), against a return of 1.0% for its reference index, the Bloomberg Global Aggregate Corporate 1-5 years index (hedged into EUR).

The Sub-fund performed in line with the benchmark. Beta positioning of the Sub-fund has been a positive driver of outperformance in the first half of 2024. The beta had been above 1 and credit spreads tightened. Issuer selection also had a positive contribution with positions Barclays, Athora and Adani Green Energy among the top performers. The position in Thames Water was the biggest negative contributor over the reporting period.

ESG factors are considered when assessing the fundamental credit quality of individual issuers. The Sub-fund also invests in green bonds, the exposure in the portfolio was around 7%.

Report of the Board of Directors (continued)

Global Bond sub-funds (continued)

Performance analysis (continued)

Robeco Corporate Hybrid Bonds

Over the reporting period, Robeco Corporate Hybrid Bonds delivered a return of 3.8% (gross of fees in EUR), against a return of 3.2% for the Bloomberg Global Corporate Hybrids (3% issuer cap) index.

The Sub-fund's total return was largely attributed to a decrease in credit spreads, offsetting an increase in underlying treasury yields. The outperformance was primarily due to strong issuer selection and effective beta management. The Sub-fund maintained a beta position above one for most of the period, except at the start of the year. Positive contributions to performance came from several overweight positions in specific issuers. Additionally, the Sub-fund's off-benchmark positions in subordinated financials and senior investment-grade credit contributed to the Sub-fund's outperformance. ESG factors were considered in evaluating the fundamental credit quality of individual issuers.

Robeco QI Global Multi-Factor High Yield

Over the reporting period, Robeco QI Multi-Factor High Yield generated a return of 2.1% (gross of fees, hedged into EUR), compared to the return of 2.2% of its index, the Bloomberg Global High Yield Corporates ex-Financials index (hedged into EUR).

The value, size and momentum factors delivered large positive contributions. The low-risk/quality factor contributed negatively. Sector allocation delivered a positive contribution, mainly due to the underweight in the communications sector and the overweight in the industrial other sector. Currency allocation contributed neutrally; the overweight in CAD denominated paper delivered a small positive contribution, while the overweight in GBP bonds contributed somewhat negatively. Country allocation contributed negatively, mostly due to the underweight in EM; the underweight in France delivered a large positive contribution. The allocation to subordination groups contributed positively, due to the overweight in corporate hybrids. Rating allocation delivered a large positive contribution, due to the underweight in CAAs and the overweight in BAs. Beta allocation contributed neutrally: the beta position of the bond portfolio contributed negatively, but this was exactly offset by an equally large positive contribution from the CDS index beta hedge. SDG score and ESG Risk Rating allocations both contributed negatively. The portfolio construction ensures that the portfolio's Sustainalytics ESG Risk Rating is better than the index, that the portfolio's carbon emission, water consumption, and waste disposal footprints are lower than the index, and that the portfolio invests more market value weight in names with positive SDG scores than the index.

Robeco SDG Credit Income (formerly RobecoSAM SDG Credit Income)

Over the reporting period, Robeco SDG Credit Income generated a return of 2.2% (gross of fees hedged into USD).

The Sub-fund is managed on a total return basis and not versus an index. There was a strong positive contribution from spread returns in the first half of 2024. For a large part of the first half of 2024 duration exposure was around five years, which contributed negatively to performance as government bonds yields increased. The Sub-fund benefited from the position in deeply subordinated financial Contingent Convertible ("CoCo") bonds and other exposures in the banking sector as these performed strongly. Contributors were positions in banks like Deutsche Bank, Barclays, and Santander. Also, in industrials there were several names with a strong positive contribution, example are First Quantum and Braskem. The Sub-fund focuses on issuers that are contributing positively to the SDGs. The Sub-fund is invested in several companies in the Indian renewable energy sector, which have a strong contribution to SDG 7 (Clean and Affordable Energy). All portfolio companies have good governance practices.

Robeco Global SDG Credits (formerly RobecoSAM Global SDG Credits)

Over the reporting period, Robeco Global SDG Credits generated a return of 0.2% gross of fees (gross of fees, hedged into EUR) against a return of -0.5% for the Bloomberg Global Aggregate Corporate Index (hedged into EUR).

For the period the Sub-fund underperformed the benchmark. Negative total returns from the index were driven by a meaningful move higher in underlying government bond yields, overwhelming positive excess returns from credit where spreads tightened by 11bps. Credit spreads tightened as previous fears over recession abated and higher 'all in' yields spurred significant demand for the asset class. The Sub-fund's top-down positioning contributed to performance, with a beta slightly above the benchmark benefiting as spreads tightened. However, the bulk of outperformance was driven by issuer selection. Overweights within subordinated financials and a preference for EUR denominated credit over the USD market benefited performance, as did underweights to certain underperforming names such as Boeing. The Sub-fund is not allowed to invest in SDG negative issuers from for example the energy, alcohol and unhealthy food. In the investment process, the Sub-fund focuses on issuers that are contributing positively to the SDGs. That means that companies that contribute negatively to one or more SDGs, are excluded from the portfolio. The Sub-fund also invests in subordinated green, social and sustainability bonds, the exposure in the portfolio is circa 13.9%.

Report of the Board of Directors (continued)

Global Bond sub-funds (continued)

Performance analysis (continued)

Robeco SDG High Yield Bonds (formerly RobecoSAM SDG High Yield Bond)

Over the reporting period, RobecoSAM SDG High Yield Bonds generated a return of 2.3% (gross of fees hedged into EUR), against a return of 2.5% for its reference index, the Bloomberg Global High Yield Corporate Index (hedged into EUR).

As US economic data continued to exceed expectations, markets have increasingly priced in a soft landing. A constructive economic environment for high yield. The positive total return of high yield was fully attributable to spread compression as treasury yields increased since the beginning of the year. The underweight position in CCC contributed to the performance as this category underperformed the broader market. This was offset by underperformance due to negative performance of some individual issuers.

With respect to sustainable investing in the investment process, the Sub-fund focusses on issuers that are contributing positively to the SDGs. That means that companies that contribute negatively to one or more SDG's, like tobacco companies, certain mining companies and coal powered utilities, are excluded from the portfolio.

Robeco Global Green Bonds (formerly RobecoSAM Global Green Bonds)

Over the reporting period, Robeco Global Green Bonds generated return of -1.9% (gross of fees hedged into EUR), versus -1.1% for its index, the Bloomberg MSCI Global Green Bond index (hedged into EUR).

The negative return of the Sub-fund can be attributed to rising bond yields globally. Duration and yield curve positioning subtracted from relative performance as the Sub-fund was positioned for lower yields and steeper curves. The opposite happened as many developed economies, especially the US, proved to be more resilient than expected, while inflation is only gradually moving towards target. Credit issuer selection and overweight beta positioning contributed positively to the performance. The risk in financial and non-financial corporates was kept unchanged for most of the year. Most of the beta performance was made in the first quarter and issuer selection in the second quarter of the year. The overweight banking, electric utilities and technology positions all contributed positively. Notably, senior banking credits added to the performance. Over the first six months of 2024 global green bond issuance amounted to USD 375bln (source: Bloomberg NEF) which is about the same as over the first six months of 2023 (USD 385bln).

Robeco Climate Global Credits (formerly RobecoSAM Climate Global Credits)

Over the reporting period, Robeco Climate Global Credits posted a return of 0.3% (gross of fees, hedged into USD), compared to -0.1% for the Solactive Paris Aligned Global Corporate Index (hedged into USD).

The outperformance of the Sub-fund was mainly driven by bottom-up credit selection. However, the top-down beta policy also contributed positively. The Sub-fund's risk position was slightly above benchmark level. With credit spreads slowly grinding tighter, this overweight beta position paid off. Issuer selection overall made a significant positive contribution, driven by positions in both the financial and non-financial sector. Several overweights in the banking sector outperformed the market, as did certain holdings in the telecommunications and utility sector. Positions in the cable and media sectors contributed negatively, as these overweights underperformed the market. Overall, the net result from issuer selection was clearly positive. ESG factors are taken into account when assessing the fundamental credit quality of individual issuers. The average carbon intensity of the fund was below that of its Paris aligned benchmark throughout the period. The Sub-fund also invests in green, social and sustainability bonds, with exposure around 15% at period-end.

Robeco Climate Global Bonds (formerly RobecoSAM Climate Global Bonds)

Over the reporting period, Robeco Climate Global Bonds generated a return of -2.5% (gross of fees hedged into EUR), against a return of -1.0% for its reference index, the Solactive Paris Aware Global Corporate Index (hedged into EUR).

Main drivers of the underperformance were the overweight duration and yield curve positions. Central banks did not deliver the rate cuts that were priced in at the end of last year as the economy turned out to be much more resilient next to the disinflation process staling as underlying inflation actually increased a bit during the first quarter of this year. The Sub-fund achieved its sustainable investment objective by having a lower (better) carbon intensity not only versus a broad market index but also versus its sustainable reference index. Furthermore, the Sub-fund met its carbon reduction target by having less exposure to the worst polluting countries and corporates whilst having an overweight in aggregate to issuers which are outperforming based on their carbon intensities. The Sub-fund also invests in green, social, and sustainable bonds, with exposure around 17.8% at period-end.

Report of the Board of Directors (continued)

Global Bond sub-funds (continued)

Performance analysis (continued)

Robeco QI Global SDG & Climate Multi-Factor Credits (formerly RobecoSAM QI Global SDG & Climate Multi-Factor Credits)

Over the reporting period, Robeco QI Global SDG and Climate Multi-Factor Credits generated a return of -0.8% (gross of fees, hedged into EUR), compared to the return of -0.7% of its index, the Solactive Paris Aligned Global Corporate index (hedged into EUR).

Beta allocation and issue(r) selection both contributed somewhat negatively. ESG Risk Rating allocation contributed neutrally. SDG score allocation contributed somewhat negatively. The value factor delivered the largest positive contribution, followed by smaller positive contributions from the size and momentum factors. The low-risk/quality factor contributed negatively, driven by the defensive company selection. Sector allocation contributed negatively, mainly due to the overweight in the technology sector and the underweight in the financial other sector. Currency allocation delivered a small positive contribution, due to the overweights in CAD and AUD denominated paper; the underweight in EUR bonds contributed somewhat negatively. Country allocation contributed negatively, due to the overweight in the United States and the underweight in EM. The allocation to subordination groups contributed negatively, due to the underweight in senior financials and the overweight in senior corporates. Rating allocation contributed somewhat negatively, primarily due to the off-benchmark position in BBs. The portfolio construction ensures that the portfolio's Sustainability ESG Risk Rating, carbon emission footprint, water consumption footprint and waste disposal footprint are all lower than those of its index, the Solactive Paris Aligned Global Corporate Index.

Robeco Transition Emerging Credits (formerly Robeco Sustainable Emerging Credits)

Over the reporting period, Robeco Transition Emerging Credits generated a return of 3.5% (gross of fees in USD), against a return of 3.8% for its reference index, the JPM CEMBI Broad Diversified Index (net return in USD).

Returns were dominated by credit spread tightening. Spreads moved lower and especially emerging Europe credit performed well, followed by Latin America and Asia. The Sub-fund started the year with a credit beta close to one, and further reduced exposure marginally over the reporting period on tight valuations. As credit spreads continued to tighten top-down positioning contributed negatively to the relative performance. Issuer selection had a small positive contribution to performance, with key contributors being Braskem, New World Development and First Quantum Minerals. Detractors were Adani Green and BBVA Bancomer SA. The investment process is focused on selecting companies that enable emerging market corporates to transition toward a more sustainable future and as a result, the Sub-fund is predominately invested in sustainable corporates or those that contribute as climate solution providers or transition leaders. The Sub-fund also invests in green, social, sustainability and/ or sustainability-linked bonds with exposure around 28% at period-end.

Robeco Climate Global High Yield Bonds

Over the reporting period, the Sub-fund generated a return of 1.8% (gross of fees in EUR), against a return of 2.1% for its reference index, the Solactive Global High Yield Corporate PAB Select Index (hedged into EUR).

The beta positioning of the Sub-fund was kept defensive with a beta positioning below one throughout the first six months. This contributed negatively to the performance as high yield credit spreads tightened. Portfolio turnover was elevated as the annual carbon data update pushed the Sub-fund's carbon footprint substantially above the index carbon footprint and above the decarbonisation pathway. Through trading the footprint was brought back to below the index level again. Issuer selection added positively to the performance and so did the underweight position in CCCs, reflecting the Sub-fund's quality bias. This rating category underperformed the broader market.

With respect to sustainable investing, the Sub-fund has a target to have a 50% lower carbon footprint than the regular High Yield benchmark and to decarbonize by 7% per year. The Sub-fund also excludes certain sectors such as exploration and production of fossil fuels. The climate high yield fund currently has a carbon intensity that is just below the carbon intensity of its climate high yield benchmark and 75% lower than the regular global high yield benchmark.

Robeco High Income Green Bonds

Over the reporting period and since the launch of the Sub-fund on 25 June 2024, Robeco High Income Green Bonds posted a return of -0.3% (gross of fees, hedged into EUR). The negative return mainly reflects the trading cost of the Sub-fund's ramping.

Report of the Board of Directors (continued)

Regional Bond sub-funds

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco Euro Government Bonds						
2C EUR shares	1	-2.7		-5.4		N/A
2E EUR shares	1	-2.8		-5.5		N/A
2F EUR shares		-2.7		-5.4		N/A
2I EUR shares	3	-2.0		-5.4		N/A
C EUR shares	1	-2.7	-2.0	-5.4	-5.2	Bloomberg Euro Aggregate: Treasury (in EUR)
D EUR shares		-2.8	-2.0	-5.5	-5.2	Bloomberg Euro Aggregate: Treasury (in EUR)
E EUR shares	1	-2.8	-2.0	-5.5	-5.2	Bloomberg Euro Aggregate: Treasury (in EUR)
F EUR shares		-2.7	-2.0	-5.4	-5.2	Bloomberg Euro Aggregate: Treasury (in EUR)
G EUR shares	1	-2.7	-2.0	-5.4	-5.2	Bloomberg Euro Aggregate: Treasury (in EUR)
I EUR shares		-2.7	-2.0	-5.3	-5.2	Bloomberg Euro Aggregate: Treasury (in EUR)
IE EUR shares	2	-0.6	-0.4			Bloomberg Euro Aggregate: Treasury (in EUR)
IHI EUR shares	3	-2.0		-5.5		N/A
Z EUR shares		-2.5	-2.0	-4.9	-5.2	Bloomberg Euro Aggregate: Treasury (in EUR)
Robeco Euro Credit Bonds						
C EUR shares	1	0.7	0.5	-2.0	-2.3	Bloomberg Euro Aggregate: Corporates (in EUR)
D EUR shares		0.5	0.5	-2.3	-2.3	Bloomberg Euro Aggregate: Corporates (in EUR)
DH CHF shares		-0.7	-0.7	-3.6	-3.6	Bloomberg Euro Aggregate: Corporates (hedged into CHF)
F EUR shares		0.7	0.5	-2.0	-2.3	Bloomberg Euro Aggregate: Corporates (in EUR)
I EUR shares		0.7	0.5	-1.9	-2.3	Bloomberg Euro Aggregate: Corporates (in EUR)
M2 EUR shares		0.1	0.5	-3.1	-2.3	Bloomberg Euro Aggregate: Corporates (in EUR)
Robeco All Strategy Euro Bonds						
B EUR shares	1	-2.9	-1.2	-5.7	-4.5	Bloomberg Euro Aggregate (in EUR)
C EUR shares	1	-2.8	-1.2	-5.3	-4.5	Bloomberg Euro Aggregate (in EUR)
D EUR shares		-2.9	-1.2	-5.7	-4.5	Bloomberg Euro Aggregate (in EUR)
F EUR shares		-2.7	-1.2	-5.3	-4.5	Bloomberg Euro Aggregate (in EUR)
I EUR shares		-2.7	-1.2	-5.3	-4.5	Bloomberg Euro Aggregate (in EUR)
Robeco European High Yield Bonds						
0IH EUR shares		1.8	2.2	1.1	1.5	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into EUR)
DH CHF shares		0.2	0.9	-0.7	0.2	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into CHF)
DH EUR shares		1.5	2.2	0.5	1.5	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into EUR)
DH USD shares		2.2	3.0	2.6	3.5	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into USD)
EH EUR shares	1	1.5	2.2	0.5	1.5	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into EUR)
FH CHF shares		0.4	0.9	-0.2	0.2	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into CHF)
FH EUR shares		1.8	2.2	1.0	1.5	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into EUR)

Report of the Board of Directors (continued)

Regional Bond sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
IH CHF shares	2	0.3	0.9			Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into CHF)
IH EUR shares		1.8	2.2	1.1	1.5	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into EUR)
MBxH USD shares	1	2.0	3.0	2.1	3.5	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into USD)
ZH EUR shares	4	2.1	2.2	9.8	9.8	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into EUR)

Robeco Transition Asian Bonds

Bx USD shares	1,4	2.3	2.8	2.4	3.7	JP Morgan Asia Credit Index (in USD)
D USD shares	4	2.3	2.8	2.4	3.7	JP Morgan Asia Credit Index (in USD)
DH EUR shares	4	1.5	2.0	-0.0	1.4	JP Morgan Asia Credit Index (hedged into EUR)
F USD shares	4	2.5	2.8	2.9	3.7	JP Morgan Asia Credit Index (in USD)
FH EUR shares	4	1.7	2.0	0.5	1.4	JP Morgan Asia Credit Index (hedged into EUR)
I USD shares	4	2.6	2.8	3.0	3.7	JP Morgan Asia Credit Index (in USD)
IH EUR shares	4	1.8	2.0	0.5	1.4	JP Morgan Asia Credit Index (hedged into EUR)

Robeco Euro SDG Credits

OE EUR shares	1	0.5	0.5	-2.6	-2.3	Bloomberg Euro Aggregate: Corporates (in EUR)
B EUR shares	1	0.5	0.5	-2.6	-2.3	Bloomberg Euro Aggregate: Corporates (in EUR)
C EUR shares	1	0.6	0.5	-2.3	-2.3	Bloomberg Euro Aggregate: Corporates (in EUR)
D EUR shares		0.5	0.5	-2.6	-2.3	Bloomberg Euro Aggregate: Corporates (in EUR)
F EUR shares		0.6	0.5	-2.3	-2.3	Bloomberg Euro Aggregate: Corporates (in EUR)
I EUR shares		0.7	0.5	-2.2	-2.3	Bloomberg Euro Aggregate: Corporates (in EUR)
IE EUR shares	1	0.7	0.5	-2.2	-2.3	Bloomberg Euro Aggregate: Corporates (in EUR)
IEH CHF shares	1	-0.6	-0.7	-3.4	-3.6	Bloomberg Euro Aggregate: Corporates (hedged into CHF)
IH CHF shares		-0.6	-0.7	-3.4	-3.6	Bloomberg Euro Aggregate: Corporates (hedged into CHF)
IH GBP shares		1.3	1.2	-1.1	-1.1	Bloomberg Euro Aggregate: Corporates (hedged into GBP)
IH USD shares		1.4	1.3	-0.3	-0.4	Bloomberg Euro Aggregate: Corporates (hedged into USD)

Robeco Financial Institutions Bonds

OD EUR shares		2.8	2.6	-0.8	-1.0	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
OF EUR shares		3.0	2.6	-0.4	-1.0	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
OI EUR shares		3.0	2.6	-0.3	-1.0	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
B EUR shares	1	2.8	2.6	-0.8	-1.0	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
BH SGD shares	1	2.7	2.5	0.2	0.0	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into SGD)
BH USD shares	1	3.5	3.4	1.2	0.9	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)

Report of the Board of Directors (continued)

Regional Bond sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
C EUR shares	1	3.0	2.6	-0.4	-1.0	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
CH USD shares	1	3.8	3.4	1.6	0.9	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
D EUR shares		2.8	2.6	-0.8	-1.0	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
D2H USD shares		3.2	3.4	0.5	0.9	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
D3H USD shares	1	3.2	3.4	0.5	0.9	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
DH USD shares		3.5	3.4	1.2	0.9	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
F EUR shares		3.0	2.6	-0.4	-1.0	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
FH USD shares		3.8	3.4	1.6	0.9	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
I EUR shares		3.0	2.6	-0.3	-1.0	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
IB EUR shares	1	3.0	2.6	-0.3	-1.0	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
IBH USD shares	1	3.8	3.4	1.7	0.9	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
IH CHF shares		1.8	1.4	-1.5	-2.3	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into CHF)
IH GBP shares		3.7	3.3	0.8	0.2	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into GBP)
IH JPY shares		0.9	0.5	-2.3	-3.1	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into JPY)
IH USD shares		3.8	3.4	1.7	0.9	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
M2 EUR shares		2.3	2.6	-1.7	-1.0	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
M2H USD shares		3.1	3.4	0.3	0.9	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
M3 EUR shares	1	2.3	2.6	-1.7	-1.0	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
M3H USD shares	1	3.1	3.4	0.3	0.9	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
MH USD shares		3.4	3.4	1.0	0.9	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
Robeco Investment Grade Corporate Bonds						
OI EUR shares		0.2		-2.5		N/A
B EUR shares	1	-0.1	-0.0	-2.9	-2.6	Bloomberg Euro Aggregate: Corporates ex financials 2% Issuer Cap (in EUR)
C EUR shares	1	0.1	-0.0	-2.6	-2.6	Bloomberg Euro Aggregate: Corporates ex financials 2% Issuer Cap (in EUR)
D EUR shares		-0.1	-0.0	-2.9	-2.6	Bloomberg Euro Aggregate: Corporates ex financials 2% Issuer Cap (in EUR)
F EUR shares		0.1	-0.0	-2.6	-2.6	Bloomberg Euro Aggregate: Corporates ex financials 2% Issuer Cap (in EUR)

Report of the Board of Directors (continued)

Regional Bond sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
I EUR shares		0.1	-0.0	-2.5	-2.6	Bloomberg Euro Aggregate: Corporates ex financials 2% Issuer Cap (in EUR)
IE EUR shares	1	0.1	-0.0	-2.5	-2.6	Bloomberg Euro Aggregate: Corporates ex financials 2% Issuer Cap (in EUR)
Robeco US Green Bonds						
D USD shares	4	-1.2	0.3	-3.8	-2.6	Bloomberg MSCI US Green Bond Index (in USD)
DH EUR shares	4	-2.0	-0.5	-5.8	-4.6	Bloomberg MSCI US Green Bond Index (hedged into EUR)
F USD shares	4	-1.0	0.3	-3.5	-2.6	Bloomberg MSCI US Green Bond Index (in USD)
FH EUR shares	4	-1.8	-0.5	-5.5	-4.6	Bloomberg MSCI US Green Bond Index (hedged into EUR)
I USD shares	4	-1.0	0.3	-3.4	-2.6	Bloomberg MSCI US Green Bond Index (in USD)
IH EUR shares	4	-1.8	-0.5	-5.5	-4.6	Bloomberg MSCI US Green Bond Index (hedged into EUR)
IH GBP shares	2	-0.1	1.2			Bloomberg MSCI US Green Bond Index (hedged into GBP)
S USD shares	4	-1.0	0.3	-3.4	-2.6	Bloomberg MSCI US Green Bond Index (in USD)
SEH EUR shares	1,4	-1.8	-0.5	-0.9	0.3	Bloomberg MSCI US Green Bond Index (hedged into EUR)
SEH GBP shares	1,4	-1.1	0.2	-4.3	-3.4	Bloomberg MSCI US Green Bond Index (hedged into GBP)
SH EUR shares	4	-1.8	-0.5	-5.4	-4.6	Bloomberg MSCI US Green Bond Index (hedged into EUR)
SH GBP shares	4	-1.1	0.2	-4.2	-3.4	Bloomberg MSCI US Green Bond Index (hedged into GBP)
Robeco Euro SDG Short Duration Bonds						
D EUR shares	2	0.2	0.4			Bloomberg Euro-Aggregate 500MM 1-3 years Index (in EUR)
DH CHF shares	2	-0.0	0.1			Bloomberg Euro-Aggregate 500MM 1-3 years Index (hedged into CHF)
F EUR shares	2	0.3	0.4			Bloomberg Euro-Aggregate 500MM 1-3 years Index (in EUR)
FH CHF shares	2	0.0	0.1			Bloomberg Euro-Aggregate 500MM 1-3 years Index (hedged into CHF)
I EUR shares	2	0.3	0.4			Bloomberg Euro-Aggregate 500MM 1-3 years Index (in EUR)
IH CHF shares	2	0.0	0.1			Bloomberg Euro-Aggregate 500MM 1-3 years Index (hedged into CHF)

¹ Assuming reinvestment of the distributed dividend. See Notes on page 169.

² Share class activated in reporting period. See table on page 7 to 9.

³ Share class deactivated in reporting period. See table on page 9.

⁴ 3 year performance since inception/until deactivation.

Report of the Board of Directors (continued)

Regional Bond sub-funds (continued)

Performance analysis

Robeco Euro Government Bonds

Over the reporting period, Robeco Euro Government Bonds generated a return of -2.5% (gross of fees in EUR) versus -2.0% for its benchmark, the Bloomberg Euro Aggregate Treasury index.

The negative return of the Sub-fund can be attributed to rising bond yields globally. Duration and yield curve positioning subtracted from relative performance as the Sub-fund was positioned for lower yields and steeper curves. The opposite happened as many developed economies, especially the US, proved to be more resilient than expected, while inflation is only gradually moving toward target. On balance, country allocations and allocations to supranational, sub-government and agency bonds (“SSA”) added to performance. Notably, a significant reduction to French OAT exposure just before the European elections, benefitted performance as the OAT-Bund spread widened sharply after the elections. The Sub-fund remained overweight inflation linked bonds. In January, Greece was included in the benchmark of the Sub-fund, following its upgrade to a BBB rating. The Sub-fund participated in green bond issuance from both government and government related issuers. ESG factors are considered when assessing the fundamental credit quality of individual issuers. At the end of June around 24% of the Sub-fund is invested in green, social and sustainable bonds.

Robeco Euro Credit Bonds

Over the reporting period, Robeco Euro Credit Bonds generated a return of 1.0% (gross of fees in EUR), against a return of 0.5% for its reference index, the Bloomberg Euro Aggregate: Corporates (in EUR).

The outperformance of the Sub-fund was mostly driven by issuer selection, while the top-down beta positioning contributed positively too. The Sub-fund’s top-down positioning has been fairly conservative in the first six months of 2024, with the beta ranging from 1.0 to 1.1. This means that the Sub-fund only benefited to a limited extent from the spread tightening that was visible in this period. Factors that played a role in the positive contribution from issuer selection were the overweight in bank and covered bonds, the underweight French issuers and in longer-maturity bonds and the overweight in BB-rated bonds. The Sub-fund also invests in green, social and sustainability bonds, the exposure in the portfolio is circa 17.8%.

Robeco All Strategy Euro Bonds

Over the reporting period, Robeco All Strategy Euro Bonds generated a return of -2.5%, against a return of -1.2% for the reference index, the Bloomberg Euro Aggregate Index.

Duration and yield curve positioning contributed negatively to relative performance as the Sub-fund was positioned for lower yields and steeper curves. The opposite happened as many developed economies, especially the US, proved to be more resilient than expected, while inflation is only gradually moving towards target. Several central banks started cutting policy rates in the second quarter of the year; the Swiss SNB, the Swedish Riksbank, the Canadian BoC, and finally the ECB, which lowered its policy rate by 25bps to 3.75% at its June meeting. The yield curve is expected to steepen significantly in the second half of the year, driven by expectations of further rate cuts. Credit allocation, credit selection and country allocation all contributed to performance, while allocation to emerging markets subtracted slightly. ESG factors are considered when assessing the fundamental credit quality of individual issuers. At the end of June around 23% of the Sub-fund is invested in green, social and sustainability bonds.

Robeco European High Yield Bonds

Over the reporting period, Robeco European High Yield Bonds generated a return of 2.1% (gross of fees hedged into EUR), against a return of 2.2% for its reference index, the Bloomberg Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into EUR).

As US economic data continued to exceed expectations, markets have increasingly priced in a soft landing. This meant a constructive economic environment for European high yield. The positive total return of high yield was fully attributable to spread compression as treasury yields increased since the beginning of the year. The underweight position in CCC contributed to the performance as this category underperformed the broader market. This was offset by underperformance due to negative performance of some individual issuers in portfolio.

With respect to sustainable investing, the Sub-fund has integrated ESG factors into the investment process. The prime goal of integrating ESG factors into the analysis is to strengthen the ability to assess the downside risk of the credit investments.

Report of the Board of Directors (continued)

Regional Bond sub-funds (continued)

Performance analysis (continued)

Robeco Transition Asian Bonds (formerly Robeco Sustainable Asian Bonds)

The Sub-fund performed in line with the benchmark. Over the reporting period, Robeco Transition Asian Bonds generated a return of 2.8% (gross of fees in USD), against a return of 2.8% for its reference index, the JP Morgan Asia Credit Index (net return in USD).

The Sub-fund's performance was driven by both country allocation and issuer selection and a small contribution from Beta positioning. Within country allocation, the underweights to China and Pakistan contributed negatively. The overweight of Hong Kong, India, Indonesia, and Korea added to the performance. Exposure to sovereign bonds from Indonesia and the Philippines also contributed to performance. Within India, the overweight to renewable energy and telecoms benefitted the performance due to the strong macro environment in India. The investment process is focused on selecting companies that enable Asia to transition towards a more sustainable future and as a result, the Sub-fund is predominately invested in sustainable corporates or those that contribute as climate solution providers or transition leaders. The Sub-fund structurally underweights the Macau gaming sector, which scores negatively on the SDGs, which only marginally contributed negatively. At the end of June, 35.6% of the Sub-fund is invested in green, social, sustainability and/ or sustainability-linked bonds, with Asian renewable energy issuers having the largest share. This contributed negatively at the margin.

Robeco Euro SDG Credits (formerly RobecoSAM Euro SDG Credits)

Over the reporting period, Robeco Euro SDG Credits generated a return of 0.9% (gross of fees in EUR), against a return of 0.5% for its reference index, the Bloomberg Euro Aggregate Corporate (in EUR).

The outperformance of the Sub-fund was mostly driven by issuer selection, while the top-down beta positioning contributed positively too. The Sub-fund's top-down positioning has been fairly conservative in the first six months of 2024, with the beta ranging from 1.0 to 1.1. This means that the Sub-fund only benefitted to a limited extent from the spread tightening that was visible in this period. Factors that played a role in the positive contribution from issuer selection were the overweight in banking, the underweight in longer-maturity bonds and the overweight in BB-rated bonds. In the investment process, the Sub-fund focusses on issuers that contribute positively to the SDGs. That means that companies that contribute negatively to one or more SDG's are excluded from the portfolio. The allocation effect of this SDG investment policy was neutral in the first half of 2024. The Sub-fund also invests in green, social and sustainability bonds, the exposure in the portfolio is circa 22.5%.

Robeco Financial Institutions Bonds

Over the reporting period, Robeco Financial Institutions Bonds generated a return of 3.3% (gross of fees in EUR), against a return of 2.6% for its reference index, the Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (in EUR).

The outperformance of the Sub-fund was mainly driven by the top-down beta positioning. The Sub-fund started the year with a beta overweight position of circa 1.2. This overweight has been gradually reduced to a level of circa 1.1 at the end of June, to reflect for credit spreads that have tightened throughout the first six months of the year. To reduce the beta position, the position in CoCos was lowered from circa 14.5% to 12.3%. Issuer selection also showed a positive contribution in the first half of 2024. The off-benchmark position in senior bank bonds in the Sub-fund contributed positively, as did the underweight position in French issuers. On an individual name basis, the overweights in Athora and Raiffeisen Bank and the underweights in Société Générale and Generali contributed most. The underweight position in real estate hybrids contributed negatively. ESG factors are considered when assessing the fundamental credit quality of individual issuers. The Sub-fund also invests in subordinated green, social and sustainability bonds, the exposure in the portfolio is circa 10.5%.

Robeco Investment Grade Corporate Bonds

Over the reporting period, Robeco Investment Grade Corporate Bonds generated a return of 0.4% (gross of fees in EUR), against a return of -0.0% for the Bloomberg Euro Corporate ex Financials 2% issuer cap index (in EUR).

The outperformance was primarily driven by a decrease in credit spreads, even as underlying treasury yields rose. Strong issuer selection and effective beta management were key contributors, with the Sub-fund maintaining a beta position above one throughout the period. Several overweight positions in specific issuers positively impacted performance. Many of these single-name investments were compression trades, where lower-rated issuers outperformed on a risk-adjusted basis. Additionally, an overweight position in corporate hybrids for most of the period contributed positively to the Sub-fund's performance. ESG factors are integral to assessing the fundamental credit quality of individual issuers, and the Sub-fund also invests in green, social and sustainability bonds, which comprised around 13% of the portfolio at the end of the period.

Report of the Board of Directors (continued)

Regional Bond sub-funds (continued)

Performance analysis (continued)

Robeco US Green Bonds (formerly RobecoSAM US Green Bonds)

Over the reporting period, Robeco US Green Bonds generated return of -0.8% (gross of fees, in USD), versus 0.3% (in USD) for its index, the Bloomberg MSCI US Green Bond index.

The negative return of the Sub-fund can be attributed to rising bond yields globally. Duration and yield curve positioning subtracted from relative performance as the Sub-fund was positioned for lower yields and steeper curves. The opposite happened as many developed economies, especially the US, proved to be more resilient than expected, while inflation is only gradually moving toward target. Throughout the volatile credit markets, top-down credit beta positioning was close to one or below one. The overall beta contribution had a small negative contribution for the year, as credit spreads rallied. This was more than offset by issuer selection. Financials and electric utility added the most outperformance. Whereas the underweight in REITS and other financials (quasi real estate) cost performance. Over the first six months of 2024 US denominated green bond issuance amounted to USD 73 bn (source: Bloomberg NEF) which was somewhat below the level seen during the first six months of 2023 (USD 82 bln).

Robeco Euro SDG Short Duration Bonds

Over the reporting period and since the launch of the Sub-fund on 21 May 2024, Robeco Euro SDG Short Duration Bonds posted a return of 0.5% (gross of fees, in EUR), compared to 0.5% for the Bloomberg Euro-Aggregate 500MM 1-3 years Index.

Report of the Board of Directors (continued)

Asset Allocation sub-funds

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco QI Multi Factor Absolute Return						
I EUR shares	3	3.0	0.9	0.5	1.4	ICE BofA ESTR Overnight Rate Index (in EUR)
IH USD shares	3	3.7	1.2	2.0	3.0	ICE BofA SOFR Overnight Rate Index (in USD)
Robeco Sustainable Income Allocation						
B EUR shares	1,2	1.5	1.7			25% MSCI All Country World Index 75% Bloomberg Global Aggregate (hedged into EUR)
C EUR shares	1,2	1.7	1.7			25% MSCI All Country World Index 75% Bloomberg Global Aggregate (hedged into EUR)
D EUR shares	2	1.5	1.7			25% MSCI All Country World Index 75% Bloomberg Global Aggregate (hedged into EUR)
D USD shares	2	0.1	0.2			25% MSCI All Country World Index 75% Bloomberg Global Aggregate (hedged into USD)
E EUR shares	2	1.6	1.8			25% MSCI All Country World Index 75% Bloomberg Global Aggregate (hedged into EUR)
F EUR shares	2	1.7	1.7			25% MSCI All Country World Index 75% Bloomberg Global Aggregate (hedged into EUR)
G EUR shares	2	1.8	1.8			25% MSCI All Country World Index 75% Bloomberg Global Aggregate (hedged into EUR)
I EUR shares	2	1.7	1.7			25% MSCI All Country World Index 75% Bloomberg Global Aggregate (hedged into EUR)
I USD shares	2	0.2	0.2			25% MSCI All Country World Index 75% Bloomberg Global Aggregate (hedged into USD)
Robeco Sustainable Dynamic Allocation						
B EUR shares	1,2	3.7	4.4			75% MSCI All Country World Index 25% Bloomberg Global Aggregate (hedged into EUR)
C EUR shares	1,2	3.8	4.4			75% MSCI All Country World Index 25% Bloomberg Global Aggregate (hedged into EUR)
D EUR shares	2	3.7	4.4			75% MSCI All Country World Index 25% Bloomberg Global Aggregate (hedged into EUR)
D USD shares	2	1.8	2.5			75% MSCI All Country World Index 25% Bloomberg Global Aggregate (hedged into USD)
E EUR shares	2	3.7	4.5			75% MSCI All Country World Index 25% Bloomberg Global Aggregate (hedged into EUR)
F EUR shares	2	3.9	4.5			75% MSCI All Country World Index 25% Bloomberg Global Aggregate (hedged into EUR)
G EUR shares	2	3.9	4.5			75% MSCI All Country World Index 25% Bloomberg Global Aggregate (hedged into EUR)
I EUR shares	2	3.9	4.4			75% MSCI All Country World Index 25% Bloomberg Global Aggregate (hedged into EUR)
I USD shares	2	2.0	2.5			75% MSCI All Country World Index 25% Bloomberg Global Aggregate (hedged into USD)
Robeco Sustainable Diversified Allocation						
B EUR shares	1,2	2.8	3.0			50% MSCI All Country World Index 50% Bloomberg Global Aggregate (hedged into EUR)
C EUR shares	1,2	3.0	3.0			50% MSCI All Country World Index 50% Bloomberg Global Aggregate (hedged into EUR)
D EUR shares	2	2.8	3.1			50% MSCI All Country World Index 50% Bloomberg Global Aggregate (hedged into EUR)

Report of the Board of Directors (continued)

Asset Allocation sub-funds (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
D USD shares	2	0.8	1.1			50% MSCI All Country World Index 50% Bloomberg Global Aggregate (hedged into USD)
E EUR shares	2	2.8	3.0			50% MSCI All Country World Index 50% Bloomberg Global Aggregate (hedged into EUR)
F EUR shares	2	3.0	3.1			50% MSCI All Country World Index 50% Bloomberg Global Aggregate (hedged into EUR)
F2 EUR shares	2	3.0	3.1			50% MSCI All Country World Index 50% Bloomberg Global Aggregate (hedged into EUR)
G EUR shares	2	3.0	3.0			50% MSCI All Country World Index 50% Bloomberg Global Aggregate (hedged into EUR)
I EUR shares	2	3.0	3.1			50% MSCI All Country World Index 50% Bloomberg Global Aggregate (hedged into EUR)
I USD shares	2	1.0	1.1			50% MSCI All Country World Index 50% Bloomberg Global Aggregate (hedged into USD)

¹ Assuming reinvestment of the distributed dividend. See Notes on page 169.

² Share class activated in reporting period. See table on page 7 to 9.

³ Share class deactivated in reporting period. See table on page 9.

⁴ 3 year performance since inception/until deactivation.

Performance analysis

Robeco QI Multi Factor Absolute Return

Over the reporting period, until the liquidation of the Sub-fund on March 25th, 2024, Robeco QI Multi Factor Absolute Return generated a return of 3.2% (gross of fees, in EUR), against a return of 0.9% for its reference index, the ICE BofA ESTR Overnight Rate Index (in EUR).

Overlay strategies added positively across asset classes and within the multi factor equities segment the momentum factor excelled. The Sub-fund harvests factor premiums through bottom-up credit and equity selection and at market level through top-down factor-based allocation. The Sub-fund targets a low correlation with equity and bond markets and market agnostic returns. Environmental footprint and ESG factors are integrated in the quantitative investment process.

Robeco Sustainable Income Allocation

Over the reporting period, Robeco Sustainable Income Allocation generated a return of 1.8% (gross of fees in EUR), against a return of 1.7% for its reference index, 25% MSCI ACWI (in EUR) and 75% Bloomberg Global Aggregate (hedged to EUR).

At a headline level, the decision to take more risk in equities as opposed to credit played out well. Within equities, the blend of low volatility quant and fundamental stocks continued to be a good mix for these market conditions. In particular, the fundamental equity segment delivered strong outperformance in the first half of 2024. It was helped by a slight quality bias and an overweight in mega cap tech stocks. The overweight in emerging market equities was a drag on performance over the first three months of the year, but encouragingly bounced back strongly in the second quarter. This positive alpha was further topped up by strong stock selection within emerging market equities. In fixed income, the credit allocation contributed positively to overall returns. Sector-wise, the credit allocation benefited from exposures in banking, insurance, and basic industry sectors. Within alternatives, the tactical overweight in commodities worked well as it was funded by the underweight in credit. On 15 March 2024, this Sub-fund was launched. On same date Robeco Multi Asset Income, a former sub-fund of Robeco All Strategies Fund, merged into the Sub-fund.

Report of the Board of Directors (continued)

Asset Allocation sub-funds (continued)

Performance analysis (continued)

Robeco Sustainable Dynamic Allocation

Over the reporting period, Robeco Sustainable Dynamic Allocation generated a return of 4.0% (gross of fees in EUR), against a return of 4.4% for its reference index, 75% MSCI ACWI (in EUR) and 25% Bloomberg Global Aggregate (hedged into EUR).

At a headline level, the decision to take more risk in equities as opposed to credit played out well. However, stock selection within equities was mixed. The fundamental equity segment delivered strong outperformance in the first half of 2024. It was supported by a slight quality bias and an overweight in mega cap tech stocks. However, the other part of the allocation was value-focused and a drag on performance. The overweight in emerging market equities was a drag on performance over the first three months of the year, but encouragingly bounced back strongly in the second quarter. In fixed income, the credit allocation contributed positively to overall returns. Sector-wise, the credit allocation benefited from exposures in banking, insurance, and basic industry sectors. Within alternatives, the tactical overweight in commodities worked well as it was funded by the underweight in credit. Conversely, the underweight in property continued to be the right call, as it has been for the past 18 months. On 13 March 2024, this Sub-fund was launched as part of the Robeco Capital Growth Funds umbrella. On the same date Robeco Multi Asset Growth, a former Sub-fund of Robeco All Strategies Funds, merged into the Sub-fund.

Robeco Sustainable Diversified Allocation

Over the reporting period, Robeco Sustainable Diversified Allocation generated a return of 3.1% (gross of fees in EUR), against a return of 3.0% for its reference index, 50% MSCI ACWI (in EUR) and 50% Bloomberg Global Aggregate (hedged into EUR).

At a headline level, the decision to take more risk in equities as opposed to credit played out well. However, stock selection within equities was mixed. The fundamental equity segment delivered strong outperformance in the first half of 2024. It was supported by a slight quality bias and an overweight in mega cap tech stocks. However, the other part of the allocation was invested in Impact Equity and endured a tough ride. These stocks have a small/mid cap growth bias and this unloved part of the market trades at a near-record valuation discount principally due to concerns around rates remaining higher for longer. The overweight in emerging market equities was a drag on performance over the first three months of the year, but encouragingly bounced back strongly in the second quarter. In fixed income, the credit allocation contributed positively to overall returns. Sector-wise, the credit allocation benefited from exposures in banking, insurance, and basic industry sectors. Within alternatives, the tactical overweight in commodities worked well as it was funded by the underweight in credit. On 8 March 2024, this Sub-fund was launched as part of the Robeco Capital Growth Funds umbrella. On same date Robeco Multi Asset Sustainable, a former Sub-fund of Robeco All Strategies Fund, merged into the Sub-fund.

Report of the Board of Directors (continued)

Sustainable Investing

All Robeco's investment activities are in accordance with the Principles for Responsible Investing (PRI). Responsibility for implementing sustainable investing lies with Robeco's CIO, who holds a seat on Robeco's Executive Committee.

Fulfilling the responsibilities in the field of stewardship forms an integral part of Robeco's approach to sustainable investing. Robeco publishes its own stewardship policy on the website. This policy describes how Robeco deals with possible conflicts of interest, how the companies in which the sub-funds invest are monitored, how the activities in the field of engagement and voting are conducted, and how the stewardship activities are reported.

Constructive and effective activities under active ownership encourage companies to improve their management of risks and opportunities in the field of ESG. These in turn, should contribute to establish a better competitive position and improve profitability and moreover have a positive impact on the community. Active ownership furthermore involves voting and engagement. Robeco exercises, in line with its policy, its voting rights for the shares in its investment funds all over the world. Robeco uses this engagement to address strategic ESG issues that might affect value creation in the long term.

Robeco has research available from leading sustainability experts, including own proprietary research from the sustainable investing research team. This dedicated sustainable investing research team works together very closely with the investment teams to provide them with in-depth sustainability information. The investment analysis focuses on the most material ESG factors and the connection with the financial performance of a company. Robeco can then focus on the most relevant information in performing the investment-analysis and can reach enhanced investment decisions.

To help customers contribute to their sustainable investment objectives, Robeco has developed a methodology that analyses the contribution of investee companies to the Sustainable Development Goals (SDGs) and has developed SDG investment solutions. Furthermore, Robeco contributes to the SDGs by integrating ESG factors in its decision-making process for investments and encourages companies to act in support of these goals by means of a constructive dialogue.

Robeco's climate change policy is focused on integrating climate issues in investments when financially material and engaging with companies. Furthermore climate risks for the funds are assessed and monitored by Robeco's financial risk management department.

Robeco pursues an exclusion policy for companies that are involved in the production of or trade in controversial weapons such as cluster munitions and anti-personnel mines, for tobacco companies and for companies that seriously and habitually violate either the United Nations Global Compact (UNGC) or the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises. Robeco applies strict criteria for this last category and if a dialogue fails, the Company can be excluded. Robeco publishes its exclusion policy and the list of exclusions on its website.

The SFDR classifications of the Robeco Capital Growth Sub-funds are shown in the table below. More information is available in the precontractual and periodical SFDR disclosures of the Fund on our website.

Sub-fund	SFDR Classification
Robeco BP Global Premium Equities	8
Robeco QI Global Conservative Equities	8
Robeco Sustainable Global Stars Equities	8
Robeco Emerging Stars Equities	8
Robeco Emerging Markets Equities	8
Robeco QI Emerging Markets Active Equities	8
Robeco QI Global Momentum Equities	8
Robeco QI Global Developed Sustainable Enhanced Index Equities	8
Robeco QI Emerging Markets Enhanced Index Equities	8
Robeco QI Emerging Conservative Equities	8
Robeco QI Global Value Equities	8
Robeco QI Global Developed Multi-Factor Equities	8
Robeco QI Emerging Markets Sustainable Active Equities	8
Robeco QI Global Developed Conservative Equities	8
Robeco QI Global Developed Active Equities	8
Robeco QI Customized Emerging Markets Enhanced Index Equities I	8
Robeco QI Global Quality Equities	8
Robeco QI Global SDG & Climate Conservative Equities	9
Robeco QI Global Developed Enhanced Index Equities	8

Report of the Board of Directors (continued)

Sustainable investing (continued)

Sub-fund	SFDR Classification
Robeco Sustainable Emerging Stars Equities	8
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	8
Robeco Global SDG Equities	9
Robeco Global SDG Engagement Equities	8
Robeco QI Emerging Markets Sustainable Enhanced Index Equities II	8
Robeco QI Global SDG & Climate Beta Equities	9
Robeco Quantum Equities	8
Robeco Emerging Markets ex China Equities	8
Robeco Emerging Markets Asia Select Equities	8
Robeco Quantum Market Neutral Equities	6 ¹
Robeco Emerging Markets Climate Transition Equities	8
Robeco Asia-Pacific Equities	8
Robeco Sustainable European Stars Equities	8
Robeco QI European Conservative Equities	8
Robeco QI US Conservative Equities	8
Robeco BP US Premium Equities	8
Robeco Chinese Equities	8
Robeco Indian Equities	8
Robeco Asian Stars Equities	8
Robeco Sustainable Asian Stars Equities	8
Robeco BP US Large Cap Equities	8
Robeco BP US Select Opportunities Equities	8
Robeco Chinese A-share Equities	8
Robeco QI Chinese A-share Active Equities	8
Robeco QI Chinese A-share Conservative Equities	8
Robeco QI European Value Equities	8
Robeco QI US Climate Beta Equities	9
Robeco QI European Active Equities	8
Robeco Transition Asian Equities	8
Robeco New World Financials	8
Robeco Sustainable Property Equities	8
Robeco Global Consumer Trends	8
Robeco Global Multi-Thematic	8
Robeco Digital Innovations	8
Robeco FinTech	8
Robeco Circular Economy	9
Robeco Smart Energy	9
Robeco Smart Materials	9
Robeco Smart Mobility	9
Robeco Sustainable Healthy Living	9
Robeco Sustainable Water	9
Robeco Global Gender Equality	8
Robeco Next Digital Billion	8
Robeco Biodiversity Equities	9
Robeco Net Zero 2050 Climate Equities	9
Robeco Fashion Engagement	8
Robeco Gravis Digital Infrastructure Income	8
Robeco High Yield Bonds	8
Robeco Global Credits	8
Robeco QI Dynamic High Yield	6 ¹
Robeco QI Global Multi-Factor Credits	8
Robeco QI Global Multi-Factor Bonds	8

Report of the Board of Directors (continued)

Sustainable investing (continued)

Sub-fund	SFDR Classification
Robeco Global Credits - Short Maturity	8
Robeco Corporate Hybrid Bonds	8
Robeco QI Global Multi-Factor High Yield	8
Robeco SDG Credit Income	8
Robeco Global SDG Credits	8
Robeco SDG High Yield Bonds	8
Robeco Global Green Bonds	9
Robeco Climate Global Credits	9
Robeco Climate Global Bonds	8
Robeco QI Global SDG & Climate Multi-Factor Credits	9
Robeco Transition Emerging Credits	8
Robeco Climate Global High Yield Bonds	9
Robeco High Income Green Bonds	9
Robeco Euro Government Bonds	8
Robeco Euro Credit Bonds	8
Robeco All Strategy Euro Bonds	8
Robeco European High Yield Bonds	8
Robeco Transition Asian Bonds	8
Robeco Euro SDG Credits	8
Robeco Financial Institutions Bonds	8
Robeco Investment Grade Corporate Bonds	8
Robeco US Green Bonds	9
Robeco Euro SDG Short Duration Bonds	8
Robeco QI Multi Factor Absolute Return	8
Robeco Sustainable Income Allocation	8
Robeco Sustainable Dynamic Allocation	8
Robeco Sustainable Diversified Allocation	8

¹ The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Luxembourg, 29 August 2024

The Board of Directors

Past performance is no indication of current or future performance. These performance data do not take account of the commissions and costs incurred on the issue and redemption of shares.

Robeco Capital Growth Funds

Combined Statement of Net Assets

As at 30 June 2024

	Robeco BP Global Premium Equities EUR	Robeco QI Global Conservative Equities EUR	Robeco Sustainable Global Stars Equities EUR	Robeco Emerging Stars Equities EUR
Assets				
Investments in securities at cost	3,798,394,849	318,136,126	1,199,242,100	1,893,022,032
Unrealised gain/(loss)	610,905,690	71,907,854	302,704,029	172,275,492
Investments in securities at market value	4,409,300,539	390,043,980	1,501,946,129	2,065,297,524
Cash at bank and at brokers	86,298,732	617,519	40,852,849	25,671,183
Receivables on subscriptions	7,699,207	1,144,908	5,668,264	25,348,852
Receivables on investments sold	–	–	–	771,979
Dividends receivable	3,824,302	343,315	150,457	16,514,618
Tax reclaims receivable	8,635,004	460,742	528,077	138,734
Unrealised gain on financial futures contracts	–	3,907	–	–
Unrealised gain on forward currency exchange contracts	1,244,478	23,586	221	1,176
Other assets	6,105	470	645	14,139
Total assets	4,517,008,367	392,638,427	1,549,146,642	2,133,758,205
Liabilities				
Bank overdrafts	–	1,491,152	–	–
Payables on redemptions	5,109,627	298,764	817,325	3,143,152
Payables on investments purchased	10,942,530	–	11,276,423	18,143,423
Management fees payable	3,066,067	113,979	896,987	1,316,198
Performance fees payable	–	–	1,521,288	130,813
Unrealised loss on forward currency exchange contracts	444,267	30,808	2,865	13,443
Other liabilities	840,846	62,939	246,506	3,708,293
Total liabilities	20,403,337	1,997,642	14,761,394	26,455,322
Total net assets	4,496,605,030	390,640,785	1,534,385,248	2,107,302,883

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco Emerging Markets Equities EUR	Robeco QI Emerging Markets Active Equities EUR	Robeco QI Global Momentum Equities EUR	Robeco QI Global Developed Sustainable Enhanced Index Equities EUR
Assets				
Investments in securities at cost	928,794,683	1,682,022,744	22,163,158	321,735,600
Unrealised gain/(loss)	150,403,097	332,872,666	5,701,488	108,023,140
Investments in securities at market value	1,079,197,780	2,014,895,410	27,864,646	429,758,740
Cash at bank and at brokers	2,002,900	34,686,447	417,708	1,864,531
Receivables on subscriptions	406,290	4,338,888	21,014	342,473
Receivables on investments sold	–	12,921,593	–	–
Dividends receivable	5,849,108	7,573,700	10,557	412,840
Tax reclaims receivable	63,944	292,720	47,179	294,736
Unrealised gain on financial futures contracts	291,951	–	–	–
Other assets	1,071	150	–	312
Total assets	1,087,813,044	2,074,708,908	28,361,104	432,673,632
Liabilities				
Bank overdrafts	2,876,611	94	–	–
Payables on redemptions	872,473	604,785	9,928	740,870
Payables on investments purchased	–	14,729,894	–	–
Management fees payable	694,714	866,834	11,988	53,775
Unrealised loss on financial futures contracts	–	63,602	199	3,004
Unrealised loss on forward currency exchange contracts	–	347	–	–
Other liabilities	6,323,092	13,933,347	4,637	46,478
Total liabilities	10,766,890	30,198,903	26,752	844,127
Total net assets	1,077,046,154	2,044,510,005	28,334,352	431,829,505

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco QI Emerging Markets Enhanced Index Equities USD	Robeco QI Emerging Conservative Equities USD	Robeco QI Global Value Equities EUR	Robeco QI Global Developed Multi- Factor Equities EUR
Assets				
Investments in securities at cost	229,034,881	2,466,396,954	68,538,807	98,131,720
Unrealised gain/(loss)	21,421,413	76,607,373	723,960	18,395,844
Investments in securities at market value	250,456,294	2,543,004,327	69,262,767	116,527,564
Cash at bank and at brokers	347,886	5,087,945	434,126	801,943
Receivables on subscriptions	8,743	1,764,777	14,524	–
Receivables on investments sold	–	903,494	–	–
Dividends receivable	866,578	13,328,775	282,897	84,896
Tax reclaims receivable	49,773	990,180	194,050	214,337
Unrealised gain on financial futures contracts	–	–	2,652	3,536
Unrealised gain on forward currency exchange contracts	–	360	–	–
Other assets	4	3,970	–	–
Total assets	251,729,278	2,565,083,828	70,191,016	117,632,276
Liabilities				
Bank overdrafts	801,237	13,588,641	–	–
Payables on redemptions	13,906	1,395,355	4,479	–
Management fees payable	45,992	1,326,397	23,354	49,033
Unrealised loss on financial futures contracts	2,012	–	–	–
Unrealised loss on forward currency exchange contracts	–	2,583	–	–
Other liabilities	1,225,306	10,967,514	10,357	13,664
Total liabilities	2,088,453	27,280,490	38,190	62,697
Total net assets	249,640,825	2,537,803,338	70,152,826	117,569,579

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco QI Emerging Markets Sustainable Active Equities USD	Robeco QI Global Developed Conservative Equities EUR	Robeco QI Global Customized Developed Active Equities EUR	Robeco QI Markets Enhanced Index Equities I USD
Assets				
Investments in securities at cost	150,099,852	235,558,002	105,528,327	112,414,161
Unrealised gain/(loss)	22,782,735	48,947,071	28,228,732	23,359,926
Investments in securities at market value	172,882,587	284,505,073	133,757,059	135,774,087
Cash at bank and at brokers	658,531	2,892,522	638,517	613,467
Receivables on subscriptions	34,555	562,823	–	–
Dividends receivable	727,541	169,709	37,666	483,734
Tax reclaims receivable	102,938	207,194	65,313	89,009
Unrealised gain on financial futures contracts	122	–	1,768	–
Unrealised gain on forward currency exchange contracts	–	722	–	–
Other assets	1,193	–	–	–
Total assets	174,407,467	288,338,043	134,500,323	136,960,297
Liabilities				
Payables on redemptions	502,570	11,402	–	–
Management fees payable	71,098	75,740	34,270	–
Unrealised loss on forward currency exchange contracts	–	1,297	–	–
Other liabilities	917,724	29,686	33,074	1,347,504
Total liabilities	1,491,392	118,125	67,344	1,347,504
Total net assets	172,916,075	288,219,918	134,432,979	135,612,793

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco QI Global Quality Equities EUR	Robeco QI Global SDG & Climate Conservative Equities EUR	Robeco QI Global Developed Enhanced Index Equities EUR	Robeco Sustainable Emerging Stars Equities EUR
Assets				
Investments in securities at cost	14,276,406	72,042,543	114,029,930	233,991,559
Unrealised gain/(loss)	2,967,477	10,636,336	28,636,590	(336,671)
Investments in securities at market value	17,243,883	82,678,879	142,666,520	233,654,888
Cash at bank and at brokers	75,471	346,985	565,684	3,530,656
Receivables on subscriptions	20,560	7,752	108,510	89,129
Receivables on investments sold	–	482,524	–	308,508
Dividends receivable	8,066	88,892	82,422	878,423
Tax reclaims receivable	16,117	189,497	48,871	–
Unrealised gain on financial futures contracts	187	–	1,733	–
Unrealised gain on forward currency exchange contracts	–	–	–	1,538
Other assets	–	863	100	1,832
Total assets	17,364,284	83,795,392	143,473,840	238,464,974
Liabilities				
Payables on redemptions	7,070	800	3,987	247,728
Payables on investments purchased	–	413,517	–	1,355,513
Management fees payable	6,441	30,171	27,994	86,588
Performance fees payable	–	–	–	57
Unrealised loss on forward currency exchange contracts	–	–	–	1,146
Other liabilities	3,455	11,197	17,799	67,864
Total liabilities	16,966	455,685	49,780	1,758,896
Total net assets	17,347,318	83,339,707	143,424,060	236,706,078

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco QI Emerging Markets Sustainable Enhanced Index Equities USD	Robeco Global SDG Equities EUR	Robeco Global SDG Engagement Equities USD	Robeco QI Emerging Markets Sustainable Enhanced Index Equities II USD
Assets				
Investments in securities at cost	199,895,394	67,024,506	1,192,331,119	291,083,806
Unrealised gain/(loss)	21,563,176	18,209,601	190,666,496	35,206,804
Investments in securities at market value	221,458,570	85,234,107	1,382,997,615	326,290,610
Cash at bank and at brokers	1,221,690	3,935,323	24,982,039	26,972,738
Receivables on subscriptions	1,896,017	187,032	902,881	1,864,528
Dividends receivable	747,037	37,797	1,383,613	1,234,491
Tax reclaims receivable	66,074	27,112	765,377	62,514
Unrealised gain on financial futures contracts	799	–	–	599,283
Unrealised gain on forward currency exchange contracts	40	–	7,404,400	1,042
Other assets	–	192	2,378	–
Total assets	225,390,227	89,421,563	1,418,438,303	357,025,206
Liabilities				
Bank overdrafts	–	–	–	2,452
Payables on redemptions	–	350,068	2,131,219	5,049
Payables on investments purchased	1,475,781	–	–	–
Management fees payable	832	57,373	521,113	94,008
Unrealised loss on forward currency exchange contracts	–	–	3,684,770	–
Other liabilities	1,183,421	13,166	164,925	53,182
Total liabilities	2,660,034	420,607	6,502,027	154,691
Total net assets	222,730,193	89,000,956	1,411,936,276	356,870,515

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco QI Global SDG & Climate Beta Equities EUR	Robeco Quantum Equities EUR	Robeco Emerging Markets Ex China Equities USD	Robeco Emerging Markets Asia Select Equities USD
Assets				
Investments in securities at cost	59,087,533	5,568,273	3,291,762	2,678,264
Unrealised gain/(loss)	6,949,362	775,356	355,107	371,278
Investments in securities at market value	66,036,895	6,343,629	3,646,869	3,049,542
Cash at bank and at brokers	226,910	131,370	46,982	538,979
Receivables on subscriptions	5,742,760	–	2,136	–
Receivables on investments sold	376,001	167,932	58,737	–
Dividends receivable	63,841	2,517	12,591	7,193
Tax reclaims receivable	3,730	1,054	–	–
Unrealised gain on financial futures contracts	1,040	–	1,986	9,927
Unrealised gain on forward currency exchange contracts	2,844	–	–	–
Other assets	592	187	7	–
Total assets	72,454,613	6,646,689	3,769,308	3,605,641
Liabilities				
Bank overdrafts	1,054,610	–	–	–
Payables on investments purchased	5,056,048	286,813	–	–
Management fees payable	43	1,941	2,128	1,075
Unrealised loss on forward currency exchange contracts	3,982	–	–	–
Other liabilities	16,188	1,561	1,020	304
Total liabilities	6,130,871	290,315	3,148	1,379
Total net assets	66,323,742	6,356,374	3,766,160	3,604,262

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco Quantum Market Neutral Equities EUR	Robeco Emerging Markets Climate Transition Equities EUR	Robeco Asia-Pacific Equities EUR	Robeco Sustainable European Stars Equities EUR
Assets				
Investments in securities at cost	4,763,812	2,956,419	464,456,060	552,590,121
Unrealised gain/(loss)	39,926	4,063	71,412,096	122,614,888
Investments in securities at market value	4,803,738	2,960,482	535,868,156	675,205,009
Cash at bank and at brokers	102,559	106,495	21,407,981	10,294,750
Receivables on subscriptions	–	–	694,637	212,451
Receivables on investments sold	87,312	–	–	–
Dividends receivable	–	3,175	2,436,572	967,153
Interest receivable	38,339	–	–	–
Tax reclaims receivable	–	–	2,974	5,034,680
Unrealised gain on forward currency exchange contracts	–	–	118,019	–
Contracts for difference at fair value	162,224	–	–	–
Other assets	–	–	517	–
Total assets	5,193,992	3,070,152	560,528,856	691,714,043
Liabilities				
Bank overdrafts	123	60,594	–	–
Due to brokers	30,957	–	–	–
Payables on redemptions	–	–	566,262	767,994
Payables on investments purchased	–	14,484	–	–
Dividends payable on contracts for difference	857	–	–	–
Management fees payable	2,826	479	393,605	426,416
Contracts for difference at fair value	232,558	–	–	–
Unrealised loss on financial futures contracts	–	–	7,380	–
Other liabilities	1,222	433	1,037,897	146,952
Total liabilities	268,543	75,990	2,005,144	1,341,362
Total net assets	4,925,449	2,994,162	558,523,712	690,372,681

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco QI European Conservative Equities EUR	Robeco QI US Conservative Equities USD	Robeco BP US Premium Equities USD	Robeco Chinese Equities EUR
Assets				
Investments in securities at cost	395,034,661	5,748,991	3,720,190,294	127,398,850
Unrealised gain/(loss)	63,543,827	1,351,899	1,262,138,112	(8,330,914)
Investments in securities at market value	458,578,488	7,100,890	4,982,328,406	119,067,936
Cash at bank and at brokers	50,058,532	97,415	111,716,940	124,062
Receivables on subscriptions	399,575	–	4,666,867	31,906
Receivables on investments sold	5,780,427	64	–	2,585,562
Dividends receivable	744,570	4,032	2,092,898	806,378
Tax reclaims receivable	3,959,166	–	419,337	–
Fee waiver receivable	–	–	–	958
Unrealised gain on forward currency exchange contracts	84,345	–	107,097	–
Other assets	123	15	4,340	329
Total assets	519,605,226	7,202,416	5,101,335,885	122,617,131
Liabilities				
Bank overdrafts	–	–	–	251,835
Payables on redemptions	53,193,282	81,874	9,151,082	254,585
Payables on investments purchased	172	–	5,212,614	1,885,361
Management fees payable	209,093	3,753	3,797,388	116,268
Unrealised loss on forward currency exchange contracts	2,655	14	2,439,521	–
Other liabilities	88,773	1,779	895,875	34,176
Total liabilities	53,493,975	87,420	21,496,480	2,542,225
Total net assets	466,111,251	7,114,996	5,079,839,405	120,074,906

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco Indian Equities EUR	Robeco Asian Stars Equities USD	Robeco Sustainable Asian Stars Equities USD	Robeco BP US Large Cap Equities USD
Assets				
Investments in securities at cost	360,690,311	40,974,664	17,192,248	1,108,253,969
Unrealised gain/(loss)	113,176,309	1,622,960	277,089	315,300,797
Investments in securities at market value	473,866,620	42,597,624	17,469,337	1,423,554,766
Cash at bank and at brokers	26,305,685	916,465	321,051	29,508,242
Receivables on subscriptions	6,978,624	111,024	–	1,162,227
Receivables on investments sold	185,531	–	–	1,350,091
Dividends receivable	783,914	218,168	75,704	441,623
Tax reclaims receivable	–	–	–	233,700
Unrealised gain on forward currency exchange contracts	2,180	–	–	39,479
Other assets	31	58	–	978
Total assets	508,122,585	43,843,339	17,866,092	1,456,291,106
Liabilities				
Bank overdrafts	3,584,313	–	–	–
Payables on redemptions	207,469	11,142	–	2,089,012
Payables on investments purchased	2,324,856	–	–	859,683
Management fees payable	401,990	32,193	13,051	957,505
Performance fees payable	–	12,211	–	–
Unrealised loss on forward currency exchange contracts	–	–	–	1,002,406
Other liabilities	15,697,325	145,044	67,785	273,085
Total liabilities	22,215,953	200,590	80,836	5,181,691
Total net assets	485,906,632	43,642,749	17,785,256	1,451,109,415

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco BP US Select Opportunities Equities USD	Robeco Chinese A- share Equities CNH	Robeco QI Chinese A- share Active Equities CNH	Robeco QI Chinese A- share Conservative Equities CNH
Assets				
Investments in securities at cost	524,079,135	926,148,776	829,764,028	39,690,457
Unrealised gain/(loss)	98,647,236	(866,094)	14,862,151	4,154,726
Investments in securities at market value	622,726,371	925,282,682	844,626,179	43,845,183
Cash at bank and at brokers	15,464,850	27,902,943	14,281,533	662,808
Receivables on subscriptions	1,379,203	262,202	–	–
Receivables on investments sold	11,799,561	–	793,614	–
Dividends receivable	476,390	–	651,796	–
Tax reclaims receivable	66,739	–	–	–
Unrealised gain on forward currency exchange contracts	8,148	–	4,538	–
Other assets	853	1,214	2,302	–
Total assets	651,922,115	953,449,041	860,359,962	44,507,991
Liabilities				
Payables on redemptions	498,131	467,895	6,509,928	–
Payables on investments purchased	1,398,900	–	–	–
Management fees payable	484,709	674,797	46,639	305
Unrealised loss on financial futures contracts	–	–	24,080	–
Unrealised loss on forward currency exchange contracts	214,518	–	–	–
Other liabilities	111,077	217,152	45,281	1,204
Total liabilities	2,707,335	1,359,844	6,625,928	1,509
Total net assets	649,214,780	952,089,197	853,734,034	44,506,482

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco QI European Value Equities EUR	Robeco QI US Climate Beta Equities USD	Robeco QI European Active Equities EUR	Robeco Transition Asian Equities USD
Assets				
Investments in securities at cost	6,538,825	291,047,948	72,342,420	2,604,509
Unrealised gain/(loss)	166,644	58,041,896	11,834,471	33,067
Investments in securities at market value	6,705,469	349,089,844	84,176,891	2,637,576
Cash at bank and at brokers	27,318	2,281,599	128,023	599,607
Receivables on subscriptions	6,320	266,742	36,588	–
Dividends receivable	15,230	108,238	109,004	1,285
Tax reclaims receivable	18,542	–	112,520	–
Unrealised gain on financial futures contracts	–	–	1,560	5,316
Unrealised gain on forward currency exchange contracts	–	26,770	–	–
Other assets	–	630	–	–
Total assets	6,772,879	351,773,823	84,564,586	3,243,784
Liabilities				
Bank overdrafts	–	1,509,447	–	–
Payables on redemptions	33,365	770,253	–	–
Management fees payable	2,827	25,855	6,322	519
Unrealised loss on financial futures contracts	300	–	–	1,823
Unrealised loss on forward currency exchange contracts	–	1,641,969	–	–
Other liabilities	1,029	81,072	5,501	471
Total liabilities	37,521	4,028,596	11,823	2,813
Total net assets	6,735,358	347,745,227	84,552,763	3,240,971

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco New World Financials EUR	Robeco Sustainable Property Equities EUR	Robeco Global Consumer Trends EUR	Robeco Global Multi- Thematic EUR
Assets				
Investments in securities at cost	430,522,432	388,572,824	2,766,009,036	53,209,704
Unrealised gain/(loss)	19,958,358	172,874	1,342,622,109	12,316,422
Investments in securities at market value	450,480,790	388,745,698	4,108,631,145	65,526,126
Cash at bank and at brokers	5,319,419	9,429,451	93,835,339	944,157
Receivables on subscriptions	163,858	69,872	2,372,817	45,557
Receivables on investments sold	10,138,951	8,517	–	6,415
Dividends receivable	1,171,998	1,057,488	189,115	80,241
Tax reclaims receivable	3,559,168	343,093	1,222,176	10,491
Unrealised gain on forward currency exchange contracts	781,716	1,107,455	350,404	–
Other assets	1,276	13,043	10,690	–
Total assets	471,617,176	400,774,617	4,206,611,686	66,612,987
Liabilities				
Bank overdrafts	76,764	–	–	–
Payables on redemptions	9,884,211	6,222,910	8,940,149	10,889
Payables on investments purchased	849,909	66	–	–
Management fees payable	438,465	236,236	4,033,586	48,820
Unrealised loss on forward currency exchange contracts	491,592	1,344,222	474,558	–
Other liabilities	101,848	60,020	943,473	30,466
Total liabilities	11,842,789	7,863,454	14,391,766	90,175
Total net assets	459,774,387	392,911,163	4,192,219,920	66,522,812

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds 88

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco Digital Innovations EUR	Robeco FinTech EUR	Robeco Circular Economy Equities EUR	Robeco Smart Energy Equities EUR
Assets				
Investments in securities at cost	202,596,422	518,686,917	210,757,710	2,586,297,382
Unrealised gain/(loss)	68,484,121	(59,001,741)	41,931,513	458,619,556
Investments in securities at market value	271,080,543	459,685,176	252,689,223	3,044,916,938
Cash at bank and at brokers	5,458,534	5,564,186	14,185,683	38,121,237
Receivables on subscriptions	187,168	467,704	487,656	2,648,323
Receivables on investments sold	–	668,342	–	–
Dividends receivable	205,862	50,295	143,682	2,860,724
Tax reclaims receivable	61,428	61,021	235,900	499,830
Unrealised gain on forward currency exchange contracts	–	54,060	2,551	4,781
Other assets	–	11,441	586	16,498
Total assets	276,993,535	466,562,225	267,745,281	3,089,068,331
Liabilities				
Payables on redemptions	73,819	4,488,252	182,702	9,569,160
Payables on investments purchased	–	–	2,654,843	–
Management fees payable	170,575	338,928	140,060	2,594,630
Unrealised loss on forward currency exchange contracts	–	101,527	5,083	3,767
Other liabilities	40,259	119,984	40,273	648,209
Total liabilities	284,653	5,048,691	3,022,961	12,815,766
Total net assets	276,708,882	461,513,534	264,722,320	3,076,252,565

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco Smart Materials Equities EUR	Robeco Smart Mobility Equities EUR	Robeco Sustainable Healthy Living Equities EUR	Robeco Sustainable Water Equities EUR
Assets				
Investments in securities at cost	622,553,268	392,408,899	272,152,319	2,610,363,502
Unrealised gain/(loss)	21,797,000	13,758,993	26,415,908	274,298,749
Investments in securities at market value	644,350,268	406,167,892	298,568,227	2,884,662,251
Cash at bank and at brokers	13,524,704	7,156,074	7,153,658	44,470,332
Receivables on subscriptions	294,379	78,460	612,974	2,513,578
Receivables on investments sold	–	85,736	–	2,430,662
Dividends receivable	600,850	765,199	179,993	4,476,241
Tax reclaims receivable	638,602	–	475,629	2,610,923
Unrealised gain on forward currency exchange contracts	825	761	–	44
Other assets	4,857	3,699	611	3,346
Total assets	659,414,485	414,257,821	306,991,092	2,941,167,377
Liabilities				
Payables on redemptions	2,897,608	1,953,942	538,978	6,760,355
Payables on investments purchased	–	–	–	3,822,351
Management fees payable	476,716	344,971	210,028	2,590,144
Unrealised loss on forward currency exchange contracts	–	822	–	1,909,019
Other liabilities	121,643	86,618	54,361	626,509
Total liabilities	3,495,967	2,386,353	803,367	15,708,378
Total net assets	655,918,518	411,871,468	306,187,725	2,925,458,999

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco Global Gender Equality EUR	Robeco Next Digital Billion USD	Robeco Biodiversity Equities EUR	Robeco Net Zero 2050 Climate Equities EUR
Assets				
Investments in securities at cost	59,651,028	12,809,147	4,640,662	106,230,255
Unrealised gain/(loss)	20,783,038	(3,537,043)	197,757	25,446,851
Investments in securities at market value	80,434,066	9,272,104	4,838,419	131,677,106
Cash at bank and at brokers	1,455,005	121,893	170,182	3,572,686
Receivables on subscriptions	69,950	12,792	7,029	21,404
Receivables on investments sold	249,771	90,898	28,584	9,902,381
Dividends receivable	43,519	16,201	1,874	135,931
Tax reclaims receivable	148,439	–	–	21,875
Unrealised gain on forward currency exchange contracts	–	–	–	139,347
Other assets	38	30	–	3,101
Total assets	82,400,788	9,513,918	5,046,088	145,473,831
Liabilities				
Payables on redemptions	136,857	43	–	1,555,192
Payables on investments purchased	–	83,331	–	9,259,722
Management fees payable	56,875	6,616	3,756	1,667
Unrealised loss on forward currency exchange contracts	–	–	–	92,860
Other liabilities	14,331	8,117	1,243	3,968
Total liabilities	208,063	98,107	4,999	10,913,409
Total net assets	82,192,725	9,415,811	5,041,089	134,560,422

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds 91

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco Fashion Engagement EUR	Robeco Gravis Equities Infrastructure EUR	Digital Income EUR	Robeco High Yield Bonds EUR	Robeco Global Credits EUR
Assets					
Investments in securities at cost	3,262,249	3,005,170	6,039,291,340	2,816,732,941	
Unrealised gain/(loss)	437,848	(61,492)	(24,331,716)	23,121,908	
Investments in securities at market value	3,700,097	2,943,678	6,014,959,624	2,839,854,849	
Cash at bank and at brokers	164,933	22,366	431,282,056	84,293,041	
Receivables on subscriptions	–	–	2,741,527	1,358,335	
Receivables on investments sold	–	–	4,910,539	9,245,737	
Dividends receivable	1,042	7,803	–	–	
Interest receivable	–	–	90,261,501	35,425,432	
Tax reclaims receivable	1,045	–	–	–	
Unrealised gain on financial futures contracts	–	–	3,775,353	3,128,595	
Unrealised gain on forward currency exchange contracts	–	–	5,983,181	9,377,391	
Swap contracts at fair value	–	–	18,278,019	3,552,329	
Other assets	–	–	65,736	2,305	
Total assets	3,867,117	2,973,847	6,572,257,536	2,986,238,014	
Liabilities					
Due to brokers	–	–	2,012,034	14,576	
Payables on redemptions	–	–	34,139,036	1,207,986	
Payables on investments purchased	–	–	92,999,632	31,605,488	
Interest payable	–	–	388,996	1,854,876	
Management fees payable	4,152	1,857	3,054,650	812,263	
Unrealised loss on financial futures contracts	–	–	4,840,135	2,720,642	
Unrealised loss on forward currency exchange contracts	–	–	4,886,128	17,929,395	
Swap contracts at fair value	–	–	23,318,250	20,166,454	
Other liabilities	976	727	902,475	337,135	
Total liabilities	5,128	2,584	166,541,336	76,648,815	
Total net assets	3,861,989	2,971,263	6,405,716,200	2,909,589,199	

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco QI Dynamic High Yield EUR	Robeco QI Global Multi-Factor Credits EUR	Robeco QI Global Multi-Factor Bonds EUR	Robeco Global Credits - Short Maturity EUR
Assets				
Investments in securities at cost	224,083,984	1,016,229,653	31,715,451	459,811,116
Unrealised gain/(loss)	(3,575,505)	(10,730,645)	(660,245)	3,245,781
Investments in securities at market value	220,508,479	1,005,499,008	31,055,206	463,056,897
Cash at bank and at brokers	10,512,366	26,875,467	1,605,594	23,279,727
Receivables on subscriptions	277,489	90,830	4,132	453,818
Receivables on investments sold	–	1,574,645	978,457	–
Interest receivable	1,439,121	13,327,589	210,771	5,989,886
Unrealised gain on financial futures contracts	21,064	1,239,599	42,740	94,783
Unrealised gain on forward currency exchange contracts	222,152	2,592,613	322,391	1,620,307
Swap contracts at fair value	15,767,275	4,499,035	–	49,866
Other assets	152	251	10	206
Total assets	248,748,098	1,055,699,037	34,219,301	494,545,490
Liabilities				
Bank overdrafts	–	–	12,550	–
Due to brokers	100,757	1,843	–	–
Payables on redemptions	89,124	375,429	449	374,982
Payables on investments purchased	–	–	1,465,229	14,015,543
Interest payable	–	471,758	–	114,316
Management fees payable	80,589	212,224	1,946	176,135
Unrealised loss on financial futures contracts	317,012	1,246,683	94,325	24,369
Unrealised loss on forward currency exchange contracts	1,651,757	10,401,477	217,324	2,434,985
Swap contracts at fair value	–	5,982,460	–	291,831
Other liabilities	31,352	111,835	3,659	89,655
Total liabilities	2,270,591	18,803,709	1,795,482	17,521,816
Total net assets	246,477,507	1,036,895,328	32,423,819	477,023,674

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco Corporate Hybrid Bonds EUR	Robeco QI Global Multi-Factor High Yield EUR	Robeco SDG Credit Income USD	Robeco Global SDG Credits EUR
Assets				
Investments in securities at cost	255,902,325	2,846,955	1,360,658,773	1,828,928,363
Unrealised gain/(loss)	3,717,409	50,282	(15,572,970)	2,349,614
Investments in securities at market value	259,619,734	2,897,237	1,345,085,803	1,831,277,977
Cash at bank and at brokers	9,576,798	213,504	47,183,910	59,499,976
Receivables on subscriptions	114,333	3,418	404,115	14,361,141
Receivables on investments sold	977,800	–	–	4,893,741
Interest receivable	3,183,796	46,704	20,193,717	25,203,132
Unrealised gain on financial futures contracts	157,455	3,380	6,495,040	2,218,344
Unrealised gain on forward currency exchange contracts	607,624	2,306	11,172,175	10,354,824
Swap contracts at fair value	–	19,053	–	1,107,020
Other assets	–	–	849	4,480
Total assets	274,237,540	3,185,602	1,430,535,609	1,948,920,635
Liabilities				
Bank overdrafts	–	77,576	–	–
Due to brokers	–	21	–	–
Payables on redemptions	2,226,515	798	1,016,349	14,529,039
Payables on investments purchased	3,743,410	–	13,024,187	24,951,230
Interest payable	66,498	–	–	956,320
Management fees payable	91,694	554	726,108	621,476
Unrealised loss on financial futures contracts	156,189	670	4,314,798	3,287,358
Unrealised loss on forward currency exchange contracts	1,303,903	25,376	7,035,183	14,180,471
Swap contracts at fair value	187,297	–	–	14,474,206
Other liabilities	33,566	277	250,392	259,667
Total liabilities	7,809,072	105,272	26,367,017	73,259,767
Total net assets	266,428,468	3,080,330	1,404,168,592	1,875,660,868

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco SDG High Yield Bonds EUR	Robeco Global Green Bonds EUR	Robeco Climate Global Credits EUR	Robeco Climate Global Bonds EUR
Assets				
Investments in securities at cost	418,260,975	136,129,710	522,165,240	40,725,293
Unrealised gain/(loss)	(446,384)	(76,562)	6,109,364	(856,098)
Investments in securities at market value	417,814,591	136,053,148	528,274,604	39,869,195
Cash at bank and at brokers	22,639,540	3,922,543	13,195,206	1,483,169
Receivables on subscriptions	1,230,016	–	–	2,431
Receivables on investments sold	–	340,848	2,122,636	–
Interest receivable	6,091,679	1,651,468	6,197,120	400,057
Tax reclaims receivable	–	–	–	1,322
Options purchased contracts at fair value	–	–	–	7,220
Unrealised gain on financial futures contracts	276,165	512,665	764,041	97,862
Unrealised gain on forward currency exchange contracts	1,390,736	523,387	2,657,739	330,319
Swap contracts at fair value	703,525	300,993	165,760	303,564
Other assets	104	104	–	31
Total assets	450,146,356	143,305,156	553,377,106	42,495,170
Liabilities				
Bank overdrafts	–	–	274,100	–
Due to brokers	677	–	–	26,990
Payables on redemptions	82,213	–	–	–
Payables on investments purchased	10,281,425	408,495	787,100	99,633
Interest payable	15,000	145,014	32,877	56,054
Management fees payable	208,146	18,568	140,947	4,370
Unrealised loss on financial futures contracts	601,637	389,151	723,390	47,043
Unrealised loss on forward currency exchange contracts	3,229,199	443,602	1,813,943	349,652
Swap contracts at fair value	888,567	570,861	143,136	210,509
Other liabilities	60,900	9,952	56,201	3,251
Total liabilities	15,367,764	1,985,643	3,971,694	797,502
Total net assets	434,778,592	141,319,513	549,405,412	41,697,668

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco QI Global SDG & Climate Multi-Factor Credits EUR	Robeco Transition Emerging Credits USD	Robeco Climate Global High Yield Bonds EUR	Robeco High Income Green Bonds EUR
Assets				
Investments in securities at cost	9,540,415	194,954,677	280,548,671	9,659,121
Unrealised gain/(loss)	(33,983)	(936,628)	8,630,974	(37,894)
Investments in securities at market value	9,506,432	194,018,049	289,179,645	9,621,227
Cash at bank and at brokers	180,029	6,710,390	20,127,997	343,718
Receivables on subscriptions	–	58,049	–	–
Receivables on investments sold	–	1,812,654	–	–
Interest receivable	113,551	2,748,221	4,495,568	156,514
Unrealised gain on financial futures contracts	15,198	173,443	426,898	8,748
Unrealised gain on forward currency exchange contracts	14,512	602,500	1,145,606	2,790
Swap contracts at fair value	2,725	–	–	–
Other assets	–	167	–	–
Total assets	9,832,447	206,123,473	315,375,714	10,132,997
Liabilities				
Bank overdrafts	13,231	–	–	–
Due to brokers	56	–	–	–
Payables on redemptions	–	11,310	–	–
Payables on investments purchased	5,279	2,941,255	2,704,272	150,873
Interest payable	1,185	9,650	–	–
Management fees payable	2,272	25,165	101,834	333
Unrealised loss on financial futures contracts	8,800	337,917	438,309	3,290
Unrealised loss on forward currency exchange contracts	100,681	619,904	1,462,871	1,923
Swap contracts at fair value	26,623	108,418	–	–
Other liabilities	1,209	15,321	34,996	433
Total liabilities	159,336	4,068,940	4,742,282	156,852
Total net assets	9,673,111	202,054,533	310,633,432	9,976,145

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco Euro Government Bonds EUR	Robeco Euro Credit Bonds EUR	Robeco All Strategy Euro Bonds EUR	Robeco European High Yield Bonds EUR
Assets				
Investments in securities at cost	918,169,758	1,179,051,400	187,297,338	390,248,742
Unrealised gain/(loss)	(26,967,735)	(10,509,703)	(7,000,834)	655,503
Investments in securities at market value	891,202,023	1,168,541,697	180,296,504	390,904,245
Cash at bank and at brokers	29,112,370	45,368,421	15,365,573	15,164,093
Receivables on subscriptions	420,471	1,723,766	34,294	506,203
Receivables on investments sold	–	7,886,822	542,226	–
Interest receivable	9,746,095	14,950,927	2,355,697	5,422,022
Options purchased contracts at fair value	170,240	–	35,340	–
Unrealised gain on financial futures contracts	4,884,390	832,103	1,191,771	–
Unrealised gain on forward currency exchange contracts	91,011	4,471	30,913	426,781
Swap contracts at fair value	2,609,665	1,181,905	869,300	–
Other assets	–	54	–	–
Total assets	938,236,265	1,240,490,166	200,721,618	412,423,344
Liabilities				
Due to brokers	82	663,540	325,921	8,496
Payables on redemptions	2,894,202	377,924	181,534	91,746
Payables on investments purchased	–	9,822,858	2,771,623	3,891,998
Interest payable	1,184,520	–	200,160	–
Management fees payable	155,874	288,643	71,641	110,576
Unrealised loss on financial futures contracts	3,799,938	66,631	729,174	85,920
Unrealised loss on forward currency exchange contracts	101,100	69	57,288	300,986
Swap contracts at fair value	6,651,889	394,014	1,388,742	29,669
Other liabilities	143,520	132,114	48,326	37,215
Total liabilities	14,931,125	11,745,793	5,774,409	4,556,606
Total net assets	923,305,140	1,228,744,373	194,947,209	407,866,738

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds 97

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco Transition Asian Bonds USD	Robeco Euro SDG Credits EUR	Robeco Financial Institutions Bonds EUR	Robeco Investment Grade Corporate Bonds EUR
Assets				
Investments in securities at cost	10,469,716	1,213,137,437	2,110,691,525	55,425,676
Unrealised gain/(loss)	206,442	(5,111,979)	(10,897,812)	(2,073,991)
Investments in securities at market value	10,676,158	1,208,025,458	2,099,793,713	53,351,685
Cash at bank and at brokers	376,424	48,585,047	26,528,402	1,110,387
Receivables on subscriptions	–	1,834,337	4,148,900	49,547
Receivables on investments sold	309,803	8,434,233	–	384,516
Receivables on reverse repurchase agreements	–	–	1,000,000	–
Interest receivable	133,855	15,519,341	33,342,419	466,646
Tax reclaims receivable	–	735	–	–
Unrealised gain on financial futures contracts	7,232	1,264,552	1,543,005	31,385
Unrealised gain on forward currency exchange contracts	12,614	306,342	3,193,780	–
Swap contracts at fair value	–	233,541	3,419,433	5,815
Other assets	–	158	781	–
Total assets	11,516,086	1,284,203,744	2,172,970,433	55,399,981
Liabilities				
Bank overdrafts	–	–	142,480	–
Due to brokers	–	234,919	538,972	–
Payables on redemptions	–	967,638	2,479,068	13,660
Payables on investments purchased	507,772	10,307,308	20,182,710	208,584
Interest payable	5,254	–	25,000	–
Management fees payable	8,253	391,738	838,142	16,750
Unrealised loss on financial futures contracts	9,726	828,114	268,844	18,740
Unrealised loss on forward currency exchange contracts	5,803	122,466	1,397,713	–
Swap contracts at fair value	9,313	–	256,545	–
Other liabilities	2,699	192,912	342,766	11,412
Total liabilities	548,820	13,045,095	26,472,240	269,146
Total net assets	10,967,266	1,271,158,649	2,146,498,193	55,130,835

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds 98

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco US Green Bonds Short Duration USD	Robeco Euro SDG Bonds EUR	Robeco Sustainable Income Allocation EUR	Robeco Sustainable Dynamic Allocation EUR
Assets				
Investments in securities at cost	34,239,993	9,760,375	118,413,248	181,175,514
Unrealised gain/(loss)	(1,000,635)	11,241	1,810,714	6,703,885
Investments in securities at market value	33,239,358	9,771,616	120,223,962	187,879,399
Cash at bank and at brokers	1,628,527	301,944	11,371,644	13,732,542
Receivables on subscriptions	–	–	27,315	83,093
Receivables on investments sold	–	–	1,029,271	468,127
Dividends receivable	–	–	15,704	247,025
Interest receivable	378,674	60,945	867,814	400,084
Tax reclaims receivable	–	–	30,306	130,708
Fee waiver receivable	–	–	8,802	3,662
Options purchased contracts at fair value	–	–	65,164	192,778
Unrealised gain on financial futures contracts	16,494	11,404	227,314	318,593
Unrealised gain on forward currency exchange contracts	444,394	3,657	254,440	144,011
Swap contracts at fair value	29,808	–	117,120	110,400
Other assets	–	–	8,678	3,382
Total assets	35,737,255	10,149,566	134,247,534	203,713,804
Liabilities				
Bank overdrafts	–	–	–	722,180
Due to brokers	–	–	1,053	230
Payables on redemptions	–	–	192,711	199,867
Payables on investments purchased	106,782	100,024	1,331,153	644,480
Interest payable	23,828	–	19,822	10,222
Management fees payable	4,889	1,940	51,304	105,420
Options written contracts at fair value	–	–	65,836	194,821
Unrealised loss on financial futures contracts	109,412	11,220	148,436	298,362
Unrealised loss on forward currency exchange contracts	645,672	1	640,984	459,722
Swap contracts at fair value	236,656	–	1,066,039	548,940
Other liabilities	9,248	1,206	128,717	114,897
Total liabilities	1,136,487	114,391	3,646,055	3,299,141
Total net assets	34,600,768	10,035,175	130,601,479	200,414,663

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2024

	Robeco Sustainable Diversified Allocation EUR	Combined EUR
Assets		
Investments in securities at cost	120,596,513	56,430,624,467
Unrealised gain/(loss)	2,092,131	6,486,894,361
Investments in securities at market value	122,688,644	62,917,518,828
Cash at bank and at brokers	10,003,181	1,755,084,617
Receivables on subscriptions	522,245	113,687,254
Receivables on investments sold	625,411	106,936,120
Receivables on reverse repurchase agreements	–	1,000,000
Dividends receivable	74,640	75,413,711
Interest receivable	614,154	299,863,735
Tax reclaims receivable	30,099	33,294,351
Fee waiver receivable	5,523	18,945
Options purchased contracts at fair value	130,329	601,071
Unrealised gain on financial futures contracts	311,581	30,527,949
Unrealised gain on forward currency exchange contracts	307,638	64,325,682
Contracts for difference at fair value	–	162,224
Swap contracts at fair value	–	53,324,157
Other assets	18,720	216,882
Total assets	135,332,165	65,451,975,526
Liabilities		
Bank overdrafts	–	25,476,161
Due to brokers	–	3,961,124
Payables on redemptions	559,486	198,830,296
Payables on investments purchased	506,950	339,898,198
Dividends payable on contracts for difference	–	857
Interest payable	9,423	5,588,182
Management fees payable	56,580	35,977,132
Performance fees payable	–	1,663,552
Options written contracts at fair value	133,016	393,673
Unrealised loss on financial futures contracts	207,782	25,895,921
Unrealised loss on forward currency exchange contracts	403,221	84,975,982
Contracts for difference at fair value	–	232,558
Swap contracts at fair value	518,848	77,445,558
Other liabilities	92,051	65,044,962
Total liabilities	2,487,357	865,384,156
Total net assets	132,844,808	64,586,591,370

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds 100

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets

For the period ended 30 June 2024

	Robeco BP Global Premium Equities EUR	Robeco QI Global Conservative Equities EUR	Robeco Sustainable Global Stars Equities EUR	Robeco Emerging Stars Equities EUR
Net assets at the beginning of the period	4,807,870,515	353,914,123	910,572,970	1,706,069,881
Income				
Dividend income, net of withholding taxes	80,835,491	4,760,764	7,690,866	43,958,764
Securities lending income	57,263	10,307	8,656	86,405
Bank interest	2,155,710	66,578	714,786	364,667
Total income	83,048,464	4,837,649	8,414,308	44,409,836
Expenses				
Management fees	19,882,259	739,818	4,789,524	7,904,944
Performance fees	–	–	1,521,287	130,813
Service fees	3,142,518	216,192	749,895	1,558,646
Taxe d'abonnement	699,282	55,196	174,593	222,503
Bank and other interest expenses	658	54	1,465	2,635
Total expenses	23,724,717	1,011,260	7,236,764	9,819,541
Net investment income/(loss)	59,323,747	3,826,389	1,177,544	34,590,295
Net realised gain/(loss) on:				
Sale of investments	313,505,246	7,306,592	11,751,227	(590,660)
Financial futures contracts	–	(30,720)	–	–
Forward currency exchange contracts	(504,739)	(129,481)	(417,413)	(423,441)
Currency exchange	(593,398)	74,049	1,361,698	(702,580)
Net realised gain/(loss) for the period	312,407,109	7,220,440	12,695,512	(1,716,681)
Net change in unrealised appreciation/(depreciation) on:				
Investments	24,345,766	23,728,472	185,129,314	99,644,341
Financial futures contracts	–	3,907	–	–
Forward currency exchange contracts	32,337	(22,714)	(1,612,371)	2,863
Currency exchange	24,413	(4,287)	49,329	330,677
Net change in unrealised appreciation/(depreciation) for the period	24,402,516	23,705,378	183,566,272	99,977,881
Increase/(decrease) in net assets as a result of operations	396,133,372	34,752,207	197,439,328	132,851,495
Subscriptions	784,692,939	41,077,328	502,720,658	525,945,108
Redemptions	(1,473,313,767)	(36,551,367)	(76,346,245)	(246,723,690)
Increase/(decrease) in net assets as a result of movements in share capital	(688,620,828)	4,525,961	426,374,413	279,221,418
Dividend distributions	(18,778,029)	(2,551,506)	(1,463)	(10,839,911)
Net assets at the end of the period	4,496,605,030	390,640,785	1,534,385,248	2,107,302,883

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco Emerging Markets Equities EUR	Robeco QI Emerging Markets Active Equities EUR	Robeco QI Global Momentum Equities EUR	Robeco QI Global Developed Sustainable Enhanced Index Equities EUR
Net assets at the beginning of the period	964,564,725	1,260,116,725	21,645,755	431,398,778
Income				
Dividend income, net of withholding taxes	16,607,282	28,932,592	208,239	3,740,323
Securities lending income	93,497	244,579	885	41
Bank interest	71,927	699,015	6,112	44,199
Total income	16,772,706	29,876,186	215,236	3,784,563
Expenses				
Management fees	4,299,143	4,749,639	69,917	328,721
Service fees	858,902	1,236,062	16,755	157,337
Taxe d'abonnement	118,101	112,938	3,362	39,300
Bank and other interest expenses	2,140	29,201	58	565
Total expenses	5,278,286	6,127,840	90,092	525,923
Net investment income/(loss)	11,494,420	23,748,346	125,144	3,258,640
Net realised gain/(loss) on:				
Sale of investments	1,217,697	27,432,876	2,302,618	27,437,884
Financial futures contracts	1,256,815	399,147	23,570	379,078
Forward currency exchange contracts	26,622	(89,677)	–	230,033
Currency exchange	(79,253)	(541,489)	2,556	(236,766)
Net realised gain/(loss) for the period	2,421,881	27,200,857	2,328,744	27,810,229
Net change in unrealised appreciation/(depreciation) on:				
Investments	93,411,921	210,934,987	2,433,885	34,545,487
Financial futures contracts	(532,967)	(467,516)	(199)	(110)
Forward currency exchange contracts	7,773	55,171	–	–
Currency exchange	(2,036,072)	(5,986,077)	(176)	971
Net change in unrealised appreciation/(depreciation) for the period	90,850,655	204,536,565	2,433,510	34,546,348
Increase/(decrease) in net assets as a result of operations	104,766,956	255,485,768	4,887,398	65,615,217
Subscriptions	96,060,176	592,800,895	4,001,234	43,958,549
Redemptions	(88,345,703)	(59,658,959)	(2,200,035)	(108,808,157)
Increase/(decrease) in net assets as a result of movements in share capital	7,714,473	533,141,936	1,801,199	(64,849,608)
Dividend distributions	–	(4,234,424)	–	(334,882)
Net assets at the end of the period	1,077,046,154	2,044,510,005	28,334,352	431,829,505

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco QI Emerging Markets Enhanced Index Equities USD	Robeco QI Emerging Conservative Equities USD	Robeco QI Global Value Equities EUR	Robeco QI Global Developed Multi- Factor Equities EUR
Net assets at the beginning of the period	133,670,323	2,414,386,093	169,067,372	164,543,171
Income				
Dividend income, net of withholding taxes	2,988,153	55,452,014	3,159,356	1,459,059
Securities lending income	–	123,990	17,011	6,250
Bank interest	23,744	467,642	13,315	27,577
Total income	3,011,897	56,043,646	3,189,682	1,492,886
Expenses				
Management fees	193,544	8,431,096	331,169	364,993
Service fees	88,289	2,029,181	75,170	79,623
Taxe d'abonnement	9,504	312,096	12,498	6,364
Bank and other interest expenses	5,920	2,949	127	111
Tax charge	–	(31,616)	–	–
Total expenses	297,257	10,743,706	418,964	451,091
Net investment income/(loss)	2,714,640	45,299,940	2,770,718	1,041,795
Net realised gain/(loss) on:				
Sale of investments	2,488,696	111,538,860	19,198,619	18,601,215
Financial futures contracts	(12,910)	174,737	124,286	80,801
Forward currency exchange contracts	1,414	(126,918)	(788,507)	(30,859)
Currency exchange	(248,659)	(4,027,870)	869,595	35,286
Net realised gain/(loss) for the period	2,228,541	107,558,809	19,403,993	18,686,443
Net change in unrealised appreciation/(depreciation) on:				
Investments	15,374,089	29,255,758	(7,278,028)	(889,685)
Financial futures contracts	(89,976)	–	(765)	(18,129)
Forward currency exchange contracts	–	10,344	–	–
Currency exchange	(515,529)	(4,544,493)	(6,064)	2,807
Net change in unrealised appreciation/(depreciation) for the period	14,768,584	24,721,609	(7,284,857)	(905,007)
Increase/(decrease) in net assets as a result of operations	19,711,765	177,580,358	14,889,854	18,823,231
Subscriptions	131,827,574	512,768,189	38,437,252	2,179,720
Redemptions	(35,568,837)	(534,465,481)	(152,241,652)	(67,976,543)
Increase/(decrease) in net assets as a result of movements in share capital	96,258,737	(21,697,292)	(113,804,400)	(65,796,823)
Dividend distributions	–	(32,465,821)	–	–
Net assets at the end of the period	249,640,825	2,537,803,338	70,152,826	117,569,579

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco QI Emerging Markets Sustainable Active Equities USD	Robeco QI Global Developed Conservative Equities EUR	Robeco QI Global Customized Developed Active Equities EUR	Robeco QI Markets Enhanced Index Equities I USD
Net assets at the beginning of the period	140,328,544	249,813,852	103,892,229	118,726,948
Income				
Dividend income, net of withholding taxes	2,685,506	3,219,759	949,522	1,872,937
Securities lending income	2,535	6,822	3,499	12,253
Bank interest	10,478	49,418	23,882	4,902
Total income	2,698,519	3,275,999	976,903	1,890,092
Expenses				
Management fees	407,676	475,563	203,199	–
Service fees	98,238	117,650	95,623	–
Taxe d'abonnement	13,589	21,363	32,684	6,510
Bank and other interest expenses	2,227	42	129	878
Total expenses	521,730	614,618	331,635	7,388
Net investment income/(loss)	2,176,789	2,661,381	645,268	1,882,704
Net realised gain/(loss) on:				
Sale of investments	1,341,516	7,858,133	4,660,858	(799,581)
Financial futures contracts	(149,627)	–	156,806	(38,534)
Forward currency exchange contracts	13,564	93,035	28,320	108
Currency exchange	(229,847)	14,919	21,580	(95,280)
Net realised gain/(loss) for the period	975,606	7,966,087	4,867,564	(933,287)
Net change in unrealised appreciation/(depreciation) on:				
Investments	13,491,858	17,554,592	13,612,713	10,797,094
Financial futures contracts	(9,331)	–	(15,310)	–
Forward currency exchange contracts	(9,331)	(1,812)	–	–
Currency exchange	(443,523)	5,301	8,109	(471,839)
Net change in unrealised appreciation/(depreciation) for the period	13,029,673	17,558,081	13,605,512	10,325,255
Increase/(decrease) in net assets as a result of operations	16,182,068	28,185,549	19,118,344	11,274,672
Subscriptions	29,669,197	20,464,537	11,814,120	5,611,173
Redemptions	(13,263,734)	(9,760,937)	(391,714)	–
Increase/(decrease) in net assets as a result of movements in share capital	16,405,463	10,703,600	11,422,406	5,611,173
Dividend distributions	–	(483,083)	–	–
Net assets at the end of the period	172,916,075	288,219,918	134,432,979	135,612,793

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco QI Global Quality Equities EUR	Robeco QI Global SDG & Climate Conservative Equities EUR	Robeco QI Global Developed Enhanced Index Equities EUR	Robeco Sustainable Emerging Stars Equities EUR
Net assets at the beginning of the period	11,114,158	85,210,482	91,304,656	38,713,660
Income				
Dividend income, net of withholding taxes	125,971	1,094,173	1,128,272	1,617,211
Securities lending income	823	207	3,049	25
Bank interest	2,230	15,473	9,661	369
Total income	129,024	1,109,853	1,140,982	1,617,605
Expenses				
Management fees	35,436	194,492	155,318	270,662
Performance fees	—	—	—	40
Service fees	9,869	51,200	73,705	53,207
Taxe d'abonnement	2,944	6,306	8,500	7,689
Bank and other interest expenses	45	48	139	637
Total expenses	48,294	252,046	237,662	332,235
Net investment income/(loss)	80,730	857,807	903,320	1,285,370
Net realised gain/(loss) on:				
Sale of investments	60,110	1,183,254	2,733,945	1,768,012
Financial futures contracts	(2,883)	—	61,390	—
Forward currency exchange contracts	928	(105,659)	(101,700)	(102,261)
Currency exchange	(422)	101,283	111,452	1,135,332
Net realised gain/(loss) for the period	57,733	1,178,878	2,805,087	2,801,083
Net change in unrealised appreciation/(depreciation) on:				
Investments	1,668,241	5,964,129	14,145,968	225,862
Financial futures contracts	187	—	(19,067)	—
Forward currency exchange contracts	—	29,663	—	1,492
Currency exchange	437	(19,512)	8,522	3,930
Net change in unrealised appreciation/(depreciation) for the period	1,668,865	5,974,280	14,135,423	231,284
Increase/(decrease) in net assets as a result of operations	1,807,328	8,010,965	17,843,830	4,317,737
Subscriptions	5,499,985	1,241,197	38,092,439	202,643,965
Redemptions	(1,074,153)	(11,122,937)	(3,816,865)	(8,969,230)
Increase/(decrease) in net assets as a result of movements in share capital	4,425,832	(9,881,740)	34,275,574	193,674,735
Dividend distributions	—	—	—	(54)
Net assets at the end of the period	17,347,318	83,339,707	143,424,060	236,706,078

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco QI Emerging Markets Sustainable Enhanced Index Equities USD	Robeco Global SDG Equities EUR	Robeco Global SDG Engagement Equities USD	Robeco QI Emerging Markets Sustainable Enhanced Index Equities II USD
Net assets at the beginning of the period	203,473,043	74,700,075	1,345,834,926	329,649,695
Income				
Dividend income, net of withholding taxes	3,176,925	773,014	14,065,823	4,895,569
Securities lending income	170	1,126	–	–
Bank interest	31,778	73,125	525,558	640,425
Total income	3,208,873	847,265	14,591,381	5,535,994
Expenses				
Management fees	3,151	349,563	3,189,925	588,551
Service fees	1,440	52,825	799,005	269,053
Taxe d'abonnement	10,636	8,811	68,754	17,279
Bank and other interest expenses	1,378	4	1,139	22,860
Total expenses	16,605	411,203	4,058,823	897,743
Net investment income/(loss)	3,192,268	436,062	10,532,558	4,638,251
Net realised gain/(loss) on:				
Sale of investments	3,244,129	(201,810)	11,856,765	(3,233,446)
Financial futures contracts	(163,241)	–	–	1,462,804
Forward currency exchange contracts	3,541	13,562	(2,406,281)	(61,279)
Currency exchange	(362,574)	16,141	(399,623)	12,780
Net realised gain/(loss) for the period	2,721,855	(172,107)	9,050,861	(1,819,141)
Net change in unrealised appreciation/(depreciation) on:				
Investments	16,559,842	10,718,115	59,554,355	26,495,127
Financial futures contracts	(407)	–	–	439,334
Forward currency exchange contracts	40	–	(576,453)	1,042
Currency exchange	(413,339)	57,816	(31,641)	(28,533)
Net change in unrealised appreciation/(depreciation) for the period	16,146,136	10,775,931	58,946,261	26,906,970
Increase/(decrease) in net assets as a result of operations	22,060,259	11,039,886	78,529,680	29,726,080
Subscriptions	28,220,681	14,360,834	184,069,355	28,574,692
Redemptions	(31,023,790)	(11,099,839)	(196,358,565)	(31,079,952)
Increase/(decrease) in net assets as a result of movements in share capital	(2,803,109)	3,260,995	(12,289,210)	(2,505,260)
Dividend distributions	–	–	(139,120)	–
Net assets at the end of the period	222,730,193	89,000,956	1,411,936,276	356,870,515

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco QI Global SDG & Climate Beta Equities EUR	Robeco Quantum Equities EUR	Robeco Emerging Markets Ex China Equities USD	Robeco Emerging Markets Asia Select Equities USD
Net assets at the beginning of the period	50,341,732	5,539,099	3,493,656	–
Income				
Dividend income, net of withholding taxes	454,233	47,466	61,543	9,359
Securities lending income	145	–	–	–
Bank interest	4,593	134	4,735	3,256
Total income	458,971	47,600	66,278	12,615
Expenses				
Management fees	4,380	11,981	13,493	2,454
Service fees	2,091	4,728	3,523	490
Taxe d'abonnement	3,071	1,555	898	90
Bank and other interest expenses	86	246	122	118
Total expenses	9,628	18,510	18,036	3,152
Net investment income/(loss)	449,343	29,090	48,242	9,463
Net realised gain/(loss) on:				
Sale of investments	2,512,886	454,873	41,765	–
Financial futures contracts	2,529	–	3,802	18,066
Forward currency exchange contracts	14,075	–	–	–
Currency exchange	(4,503)	(834)	(528)	(5,909)
Net realised gain/(loss) for the period	2,524,987	454,039	45,039	12,157
Net change in unrealised appreciation/(depreciation) on:				
Investments	3,387,017	333,980	173,832	371,278
Financial futures contracts	1,040	–	(947)	9,927
Forward currency exchange contracts	(1,138)	–	–	–
Currency exchange	320	166	(350)	12
Net change in unrealised appreciation/(depreciation) for the period	3,387,239	334,146	172,535	381,217
Increase/(decrease) in net assets as a result of operations	6,361,569	817,275	265,816	402,837
Subscriptions	22,757,527	–	6,688	3,228,200
Redemptions	(13,137,086)	–	–	(26,775)
Increase/(decrease) in net assets as a result of movements in share capital	9,620,441	–	6,688	3,201,425
Net assets at the end of the period	66,323,742	6,356,374	3,766,160	3,604,262

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco Quantum Market Neutral Equities EUR	Robeco Emerging Markets Climate Transition Equities EUR	Robeco Asia-Pacific Equities EUR	Robeco Sustainable European Stars Equities EUR
Net assets at the beginning of the period	5,006,306	–	507,079,626	801,908,183
Income				
Dividend income, net of withholding taxes	–	3,171	8,321,730	14,254,663
Interest income from investments, net of withholding taxes	26,409	–	–	–
Securities lending income	–	–	25,239	8,245
Bank interest	1,603	–	217,461	214,114
Total income	28,012	3,171	8,564,430	14,477,022
Expenses				
Management fees	18,377	478	2,473,690	2,889,071
Service fees	3,920	65	467,967	531,103
Taxe d'abonnement	1,233	368	101,159	142,138
Dividend expense on contracts for difference	17,864	–	–	–
Bank and other interest expenses	197	–	838	–
Total expenses	41,591	911	3,043,654	3,562,312
Net investment income/(loss)	(13,579)	2,260	5,520,776	10,914,710
Net realised gain/(loss) on:				
Sale of investments	25,254	–	8,544,398	33,792,388
Financial futures contracts	–	–	156,471	–
Forward currency exchange contracts	(137)	–	992,942	31,018
Contracts for difference	(140,921)	–	–	–
Currency exchange	(497)	702	(22,785)	(78,110)
Net realised gain/(loss) for the period	(116,301)	702	9,671,026	33,745,296
Net change in unrealised appreciation/(depreciation) on:				
Investments	33,109	4,063	48,402,111	16,012,555
Financial futures contracts	–	–	(45,626)	–
Forward currency exchange contracts	–	–	344,921	–
Contracts for difference	(70,354)	–	–	–
Currency exchange	86,268	39	(4,950)	36,026
Net change in unrealised appreciation/(depreciation) for the period	49,023	4,102	48,696,456	16,048,581
Increase/(decrease) in net assets as a result of operations	(80,857)	7,064	63,888,258	60,708,587
Subscriptions	–	2,987,098	88,589,570	29,420,819
Redemptions	–	–	(101,033,742)	(201,590,605)

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco Quantum Market Neutral Equities EUR	Robeco Emerging Markets Climate Transition Equities EUR	Robeco Asia-Pacific Equities EUR	Robeco Sustainable European Stars Equities EUR
Increase/(decrease) in net assets as a result of movements in share capital	–	2,987,098	(12,444,172)	(172,169,786)
Dividend distributions	–	–	–	(74,303)
Net assets at the end of the period	4,925,449	2,994,162	558,523,712	690,372,681

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco QI European Conservative Equities EUR	Robeco QI US Conservative Equities USD	Robeco BP US Premium Equities USD	Robeco Chinese Equities EUR
Net assets at the beginning of the period	618,011,312	99,826,630	5,302,998,705	127,890,704
Income				
Dividend income, net of withholding taxes	18,089,747	510,150	33,179,790	1,480,139
Securities lending income	38,444	2,232	89,054	26,519
Bank interest	88,857	12,868	2,060,627	35,499
Total income	18,217,048	525,250	35,329,471	1,542,157
Expenses				
Management fees	1,484,518	132,696	25,453,848	741,776
Service fees	389,008	43,953	3,525,991	121,711
Taxe d'abonnement	70,899	6,582	738,442	29,801
Bank and other interest expenses	677	4	—	—
Total expenses	1,945,102	183,235	29,718,281	893,288
Net investment income/(loss)	16,271,946	342,015	5,611,190	648,869
Net realised gain/(loss) on:				
Sale of investments	26,547,693	18,574,348	158,049,352	(19,091,251)
Financial futures contracts	12,820	(3,786)	—	—
Forward currency exchange contracts	693,824	33,051	(25,448,355)	(57,002)
Currency exchange	(197,872)	(32,865)	7,935,264	26,969
Net realised gain/(loss) for the period	27,056,465	18,570,748	140,536,261	(19,121,284)
Net change in unrealised appreciation/(depreciation) on:				
Investments	(479,685)	(13,286,194)	63,235,179	22,634,301
Forward currency exchange contracts	289,690	(2,529)	(10,508,345)	3,803
Currency exchange	29,638	(1,045)	(12,529)	32,559
Net change in unrealised appreciation/(depreciation) for the period	(160,357)	(13,289,768)	52,714,305	22,670,663
Increase/(decrease) in net assets as a result of operations	43,168,054	5,622,995	198,861,756	4,198,248
Subscriptions	38,621,915	684,811	564,379,665	14,027,948
Redemptions	(231,116,864)	(97,951,649)	(982,816,635)	(26,041,586)
Increase/(decrease) in net assets as a result of movements in share capital	(192,494,949)	(97,266,838)	(418,436,970)	(12,013,638)
Dividend distributions	(2,573,166)	(1,067,791)	(3,584,086)	(408)
Net assets at the end of the period	466,111,251	7,114,996	5,079,839,405	120,074,906

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco Indian Equities EUR	Robeco Asian Stars Equities USD	Robeco Sustainable Asian Stars Equities USD	Robeco BP US Large Cap Equities USD
Net assets at the beginning of the period	286,641,914	41,081,274	16,946,476	1,365,475,152
Income				
Dividend income, net of withholding taxes	1,245,071	697,234	249,180	8,717,448
Securities lending income	–	2,355	–	25,330
Bank interest	288,845	18,088	7,143	770,533
Total income	1,533,916	717,677	256,323	9,513,311
Expenses				
Management fees	2,219,565	196,507	81,704	6,101,115
Performance fees	–	12,211	–	–
Service fees	479,994	38,802	16,155	990,526
Taxe d'abonnement	97,482	9,035	4,170	228,528
Bank and other interest expenses	16,196	4	–	13,992
Total expenses	2,813,237	256,559	102,029	7,334,161
Net investment income/(loss)	(1,279,321)	461,118	154,294	2,179,150
Net realised gain/(loss) on:				
Sale of investments	6,581,093	(596,880)	(472,111)	68,959,806
Forward currency exchange contracts	(42,390)	2,098	(424)	(11,221,678)
Currency exchange	(817,673)	(34,162)	(7,563)	3,573,475
Net realised gain/(loss) for the period	5,721,030	(628,944)	(480,098)	61,311,603
Net change in unrealised appreciation/(depreciation) on:				
Investments	72,771,445	3,926,556	1,496,598	67,091,906
Forward currency exchange contracts	2,180	–	–	(4,252,839)
Currency exchange	(8,773,738)	(23,746)	(27,109)	(3,020)
Net change in unrealised appreciation/(depreciation) for the period	63,999,887	3,902,810	1,469,489	62,836,047
Increase/(decrease) in net assets as a result of operations	68,441,596	3,734,984	1,143,685	126,326,800
Subscriptions	195,039,124	9,621,709	2,112,659	250,507,901
Redemptions	(64,216,002)	(10,768,774)	(2,417,564)	(291,141,448)
Increase/(decrease) in net assets as a result of movements in share capital	130,823,122	(1,147,065)	(304,905)	(40,633,547)
Dividend distributions	–	(26,444)	–	(58,990)
Net assets at the end of the period	485,906,632	43,642,749	17,785,256	1,451,109,415

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco BP US Select Opportunities Equities USD	Robeco Chinese A- share Equities CNH	Robeco QI Chinese A- share Active Equities CNH	Robeco QI Chinese A- share Conservative Equities CNH
Net assets at the beginning of the period	662,570,596	1,042,258,318	684,828,428	39,532,313
Income				
Dividend income, net of withholding taxes	4,126,345	11,808,516	14,787,755	870,022
Securities lending income	26,486	–	3,630	–
Bank interest	360,349	20,562	52,793	1,451
Total income	4,513,180	11,829,078	14,844,178	871,473
Expenses				
Management fees	3,220,169	4,218,559	250,073	1,885
Service fees	466,314	1,091,509	78,594	392
Taxe d'abonnement	84,713	84,587	43,957	2,244
Bank and other interest expenses	–	117,845	129,263	2,725
Total expenses	3,771,196	5,512,500	501,887	7,246
Net investment income/(loss)	741,984	6,316,578	14,342,291	864,227
Net realised gain/(loss) on:				
Sale of investments	35,160,345	(83,284,731)	(40,186,618)	(297,999)
Financial futures contracts	–	3,052,634	6,231,100	–
Forward currency exchange contracts	(2,385,809)	(205,318)	6,307	(101)
Currency exchange	698,754	14,061	163,318	(2,668)
Net realised gain/(loss) for the period	33,473,290	(80,423,354)	(33,785,893)	(300,768)
Net change in unrealised appreciation/(depreciation) on:				
Investments	(10,258,013)	61,149,462	79,112,148	4,352,980
Financial futures contracts	–	–	(113,152)	–
Forward currency exchange contracts	(803,034)	–	4,538	824
Currency exchange	2,378	7,946	4,164	830
Net change in unrealised appreciation/(depreciation) for the period	(11,058,669)	61,157,408	79,007,698	4,354,634
Increase/(decrease) in net assets as a result of operations	23,156,605	(12,949,368)	59,564,096	4,918,093
Subscriptions	174,872,547	237,641,704	235,447,446	56,076
Redemptions	(211,376,462)	(313,140,911)	(126,105,936)	–
Increase/(decrease) in net assets as a result of movements in share capital	(36,503,915)	(75,499,207)	109,341,510	56,076
Dividend distributions	(8,506)	(1,720,546)	–	–
Net assets at the end of the period	649,214,780	952,089,197	853,734,034	44,506,482

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco QI European Value Equities EUR	Robeco QI US Climate Beta Equities USD	Robeco QI European Active Equities EUR	Robeco Transition Asian Equities USD
Net assets at the beginning of the period	6,981,376	547,909,624	75,177,020	–
Income				
Dividend income, net of withholding taxes	233,835	2,227,244	1,850,933	1,281
Securities lending income	18	13,806	1,765	–
Bank interest	386	61,281	6,591	–
Total income	234,239	2,302,331	1,859,289	1,281
Expenses				
Management fees	17,941	199,737	36,491	519
Service fees	4,385	373,435	11,051	70
Taxe d'abonnement	686	104,664	7,129	401
Bank and other interest expenses	41	7,635	118	56
Total expenses	23,053	685,471	54,789	1,046
Net investment income/(loss)	211,186	1,616,860	1,804,500	235
Net realised gain/(loss) on:				
Sale of investments	239,992	49,283,140	1,706,936	–
Financial futures contracts	(2,045)	(23,633)	(3,994)	–
Forward currency exchange contracts	–	(14,307,625)	–	–
Currency exchange	(1,376)	5,979,857	(6,198)	(804)
Net realised gain/(loss) for the period	236,571	40,931,739	1,696,744	(804)
Net change in unrealised appreciation/(depreciation) on:				
Investments	(48,016)	(104,214)	4,434,987	33,067
Financial futures contracts	(160)	6,061	2,120	3,493
Forward currency exchange contracts	–	(4,951,567)	–	–
Currency exchange	(295)	(7,724)	1,006	5
Net change in unrealised appreciation/(depreciation) for the period	(48,471)	(5,057,444)	4,438,113	36,565
Increase/(decrease) in net assets as a result of operations	399,286	37,491,155	7,939,357	35,996
Subscriptions	462,439	56,583,632	1,639,076	3,204,975
Redemptions	(1,107,743)	(291,779,716)	(202,690)	–
Increase/(decrease) in net assets as a result of movements in share capital	(645,304)	(235,196,084)	1,436,386	3,204,975
Dividend distributions	–	(2,459,468)	–	–
Net assets at the end of the period	6,735,358	347,745,227	84,552,763	3,240,971

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco New World Financials EUR	Robeco Sustainable Property Equities EUR	Robeco Global Consumer Trends EUR	Robeco Global Multi- Thematic EUR
Net assets at the beginning of the period	671,189,412	414,657,578	3,973,602,244	47,976,723
Income				
Dividend income, net of withholding taxes	7,895,216	5,790,747	18,290,318	337,325
Securities lending income	13,158	14,608	32,451	1,413
Bank interest	38,833	197,450	2,308,233	12,809
Total income	7,947,207	6,002,805	20,631,002	351,547
Expenses				
Management fees	3,112,306	1,527,430	25,839,490	252,094
Service fees	391,865	253,290	3,057,138	43,744
Taxe d'abonnement	91,201	42,955	896,123	14,775
Bank and other interest expenses	22	34	33	4
Total expenses	3,595,394	1,823,709	29,792,784	310,617
Net investment income/(loss)	4,351,813	4,179,096	(9,161,782)	40,930
Net realised gain/(loss) on:				
Sale of investments	31,902,139	2,768,421	213,901,421	2,593,560
Forward currency exchange contracts	(697,714)	(5,074,532)	(1,018,849)	(59,799)
Currency exchange	1,112,895	2,098,909	4,862,800	42,950
Net realised gain/(loss) for the period	32,317,320	(207,202)	217,745,372	2,576,711
Net change in unrealised appreciation/(depreciation) on:				
Investments	4,800,158	(15,091,745)	305,471,312	4,150,544
Forward currency exchange contracts	(484,529)	(1,900,763)	(5,577)	–
Currency exchange	335,661	25,688	1,008,539	(14,904)
Net change in unrealised appreciation/(depreciation) for the period	4,651,290	(16,966,820)	306,474,274	4,135,640
Increase/(decrease) in net assets as a result of operations	41,320,423	(12,994,926)	515,057,864	6,753,281
Subscriptions	70,387,274	28,320,076	391,053,590	19,735,348
Redemptions	(322,975,235)	(35,556,606)	(687,340,783)	(7,942,540)
Increase/(decrease) in net assets as a result of movements in share capital	(252,587,961)	(7,236,530)	(296,287,193)	11,792,808
Dividend distributions	(147,487)	(1,514,959)	(152,995)	–
Net assets at the end of the period	459,774,387	392,911,163	4,192,219,920	66,522,812

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco Digital Innovations EUR	Robeco FinTech EUR	Robeco Circular Economy Robeco Smart Energy EUR	EUR
Net assets at the beginning of the period	251,336,902	461,074,750	226,430,086	3,438,944,535
Income				
Dividend income, net of withholding taxes	1,303,077	1,510,420	1,711,755	17,678,039
Securities lending income	5,273	21,455	5,640	913,707
Bank interest	116,470	113,261	175,471	1,787,861
Total income	1,424,820	1,645,136	1,892,866	20,379,607
Expenses				
Management fees	1,055,751	2,105,240	828,216	16,682,098
Service fees	170,268	311,884	116,856	2,210,544
Taxe d'abonnement	26,769	82,239	35,566	606,922
Bank and other interest expenses	9	1,065	6	588
Total expenses	1,252,797	2,500,428	980,644	19,500,152
Net investment income/(loss)	172,023	(855,292)	912,222	879,455
Net realised gain/(loss) on:				
Sale of investments	8,946,661	14,245,451	4,368,721	32,474,397
Forward currency exchange contracts	(1,433)	(1,700,407)	(36,675)	(663,296)
Currency exchange	7,524	276,153	26,869	2,977,980
Net realised gain/(loss) for the period	8,952,752	12,821,197	4,358,915	34,789,081
Net change in unrealised appreciation/(depreciation) on:				
Investments	25,635,666	(4,323,335)	21,786,183	198,899,833
Forward currency exchange contracts	–	(931,897)	(10,502)	(313,740)
Currency exchange	(49,477)	108,244	7,083	184,617
Net change in unrealised appreciation/(depreciation) for the period	25,586,189	(5,146,988)	21,782,764	198,770,710
Increase/(decrease) in net assets as a result of operations	34,710,964	6,818,917	27,053,901	234,439,246
Subscriptions	174,983,192	112,518,528	35,019,463	219,801,267
Redemptions	(184,322,176)	(118,898,661)	(23,780,450)	(816,721,951)
Increase/(decrease) in net assets as a result of movements in share capital	(9,338,984)	(6,380,133)	11,239,013	(596,920,684)
Dividend distributions	–	–	(680)	(210,532)
Net assets at the end of the period	276,708,882	461,513,534	264,722,320	3,076,252,565

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco Smart Materials EUR	Robeco Smart Mobility EUR	Robeco Sustainable Healthy Living EUR	Robeco Sustainable Water EUR
Net assets at the beginning of the period	998,559,622	531,087,574	332,011,048	3,173,237,807
Income				
Dividend income, net of withholding taxes	5,296,873	3,412,780	3,279,988	23,971,711
Securities lending income	398,125	167,436	4,391	48,685
Bank interest	435,378	281,104	151,062	1,678,553
Total income	6,130,376	3,861,320	3,435,441	25,698,949
Expenses				
Management fees	3,566,026	2,410,731	1,413,730	17,091,189
Service fees	537,895	315,897	200,228	2,164,959
Taxe d'abonnement	108,567	86,954	48,610	597,512
Bank and other interest expenses	13	190	–	64
Total expenses	4,212,501	2,813,772	1,662,568	19,853,724
Net investment income/(loss)	1,917,875	1,047,548	1,772,873	5,845,225
Net realised gain/(loss) on:				
Sale of investments	59,554,622	(6,461,733)	12,465,163	97,758,553
Forward currency exchange contracts	(556,539)	29,762	(55,166)	(6,717,874)
Currency exchange	236,821	337,299	207,246	61,304
Net realised gain/(loss) for the period	59,234,904	(6,094,672)	12,617,243	91,101,983
Net change in unrealised appreciation/(depreciation) on:				
Investments	(50,107,932)	7,185,755	4,974,338	92,318,092
Forward currency exchange contracts	825	(61)	–	(2,678,520)
Currency exchange	454,089	199,641	49,707	(7,387)
Net change in unrealised appreciation/(depreciation) for the period	(49,653,018)	7,385,335	5,024,045	89,632,185
Increase/(decrease) in net assets as a result of operations	11,499,761	2,338,211	19,414,161	186,579,393
Subscriptions	91,690,990	24,496,157	36,720,623	176,602,230
Redemptions	(444,920,789)	(146,050,414)	(81,957,547)	(610,346,262)
Increase/(decrease) in net assets as a result of movements in share capital	(353,229,799)	(121,554,257)	(45,236,924)	(433,744,032)
Dividend distributions	(911,066)	(60)	(560)	(614,169)
Net assets at the end of the period	655,918,518	411,871,468	306,187,725	2,925,458,999

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco Global Gender Equality EUR	Robeco Next Digital Billion USD	Robeco Biodiversity Equities EUR	Robeco Net Zero 2050 Climate Equities EUR
Net assets at the beginning of the period	79,383,452	8,883,506	3,876,302	133,921,683
Income				
Dividend income, net of withholding taxes	709,349	51,252	70,696	702,819
Securities lending income	886	–	105	3,266
Bank interest	31,986	2,463	3,348	85,437
Total income	742,221	53,715	74,149	791,522
Expenses				
Management fees	362,787	39,358	20,156	8,609
Service fees	54,327	8,156	3,497	1,566
Taxe d'abonnement	11,261	1,588	1,212	7,507
Bank and other interest expenses	7	–	1	4
Tax charge	–	(184)	–	–
Total expenses	428,382	48,918	24,866	17,686
Net investment income/(loss)	313,839	4,797	49,283	773,836
Net realised gain/(loss) on:				
Sale of investments	1,161,207	(1,926,229)	42,738	8,378,559
Forward currency exchange contracts	4,145	(2,321)	(173)	(377,501)
Currency exchange	(8,007)	(11,116)	2,577	227,470
Net realised gain/(loss) for the period	1,157,345	(1,939,666)	45,142	8,228,528
Net change in unrealised appreciation/(depreciation) on:				
Investments	10,397,715	2,525,497	107,618	12,735,629
Forward currency exchange contracts	–	–	139	172,885
Currency exchange	13,166	(4,834)	1,467	47,149
Net change in unrealised appreciation/(depreciation) for the period	10,410,881	2,520,663	109,224	12,955,663
Increase/(decrease) in net assets as a result of operations	11,882,065	585,794	203,649	21,958,027
Subscriptions	6,150,919	972,722	1,090,000	1,017,400
Redemptions	(15,166,941)	(1,026,211)	(128,862)	(22,336,688)
Increase/(decrease) in net assets as a result of movements in share capital	(9,016,022)	(53,489)	961,138	(21,319,288)
Dividend distributions	(56,770)	–	–	–
Net assets at the end of the period	82,192,725	9,415,811	5,041,089	134,560,422

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco Fashion Engagement EUR	Robeco Gravis Digital Infrastructure Income EUR	Robeco High Yield Bonds EUR	Robeco Global Credits EUR
Net assets at the beginning of the period	3,713,940	–	6,417,742,469	3,075,578,926
Income				
Dividend income, net of withholding taxes	32,257	35,136	–	–
Interest income from investments, net of withholding taxes	–	–	161,107,526	57,598,089
Interest on swap contracts	–	–	7,937,121	1,002,968
Securities lending income	–	–	1,233,862	141,706
Bank interest	2,930	1,429	8,679,979	1,802,828
Total income	35,187	36,565	178,958,488	60,545,591
Expenses				
Management fees	26,318	7,911	19,900,959	5,136,155
Service fees	3,049	1,536	3,803,525	1,532,064
Taxe d'abonnement	988	742	616,314	180,355
Bank and other interest expenses	–	–	48,635	79,757
Interest on swap contracts	–	–	8,138,697	1,852,091
Total expenses	30,355	10,189	32,508,130	8,780,422
Net investment income/(loss)	4,832	26,376	146,450,358	51,765,169
Net realised gain/(loss) on:				
Sale of investments	6,198	9,049	(34,280,453)	630,332
Financial futures contracts	–	–	5,262,005	14,031,384
Forward currency exchange contracts	–	–	(34,403,607)	12,125,549
Swaps contracts	–	–	(2,580,620)	510,835
Currency exchange	2,232	(1,611)	8,766,073	(23,586,984)
Net realised gain/(loss) for the period	8,430	7,438	(57,236,602)	3,711,116
Net change in unrealised appreciation/(depreciation) on:				
Investments	75,792	(61,492)	115,456,876	28,739,593
Financial futures contracts	–	–	(3,145,656)	(30,227,700)
Forward currency exchange contracts	–	–	(20,827,787)	(27,497,540)
Swaps contracts	–	–	9,847,421	(2,665,310)
Currency exchange	1,165	(21)	904,642	426,449
Net change in unrealised appreciation/(depreciation) for the period	76,957	(61,513)	102,235,496	(31,224,508)
Increase/(decrease) in net assets as a result of operations	90,219	(27,699)	191,449,252	24,251,777
Subscriptions	420,743	3,000,072	708,036,135	542,371,048
Redemptions	(362,913)	–	(859,865,774)	(713,500,246)
Increase/(decrease) in net assets as a result of movements in share capital	57,830	3,000,072	(151,829,639)	(171,129,198)

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco Fashion Engagement	Robeco Gravis Infrastructure	Digital Income	Robeco High Yield Bonds	Robeco Global Credits
	EUR		EUR	EUR	EUR
Dividend distributions	–		(1,110)	(51,645,882)	(19,112,306)
Net assets at the end of the period	3,861,989		2,971,263	6,405,716,200	2,909,589,199

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco QI Dynamic High Yield EUR	Robeco QI Global Multi-Factor Credits EUR	Robeco QI Global Multi-Factor Bonds EUR	Robeco Global Credits - Short Maturity EUR
Net assets at the beginning of the period	195,053,931	1,181,424,809	28,979,266	470,744,024
Income				
Interest income from investments, net of withholding taxes	1,359,501	22,066,314	369,052	7,635,923
Interest on swap contracts	7,451,895	1,839,079	–	56,382
Securities lending income	14,038	108,577	685	32,476
Bank interest	178,638	426,638	24,333	244,764
Total income	9,004,072	24,440,608	394,070	7,969,545
Expenses				
Management fees	475,503	1,426,330	12,201	1,038,112
Service fees	137,354	571,246	4,881	262,893
Taxe d'abonnement	15,265	55,756	1,597	54,795
Bank and other interest expenses	7,321	50,694	1,429	7,757
Interest on swap contracts	401,346	1,320,577	–	224,817
Total expenses	1,036,789	3,424,603	20,108	1,588,374
Net investment income/(loss)	7,967,283	21,016,005	373,962	6,381,171
Net realised gain/(loss) on:				
Sale of investments	1,177,661	(2,033,649)	(512,800)	1,349,294
Financial futures contracts	1,433,272	587,922	224,581	(258,562)
Forward currency exchange contracts	3,234,792	(8,683,705)	946,858	2,108,842
Swaps contracts	11,062,728	(119,471)	–	7,106
Currency exchange	(3,308,978)	(9,164,709)	(305,211)	(2,793,380)
Net realised gain/(loss) for the period	13,599,475	(19,413,612)	353,428	413,300
Net change in unrealised appreciation/(depreciation) on:				
Investments	3,043,979	6,514,282	(291,423)	6,120,832
Financial futures contracts	(609,731)	(4,215,353)	(172,507)	(875,447)
Forward currency exchange contracts	(2,651,534)	(18,973,457)	340,668	(2,373,339)
Swaps contracts	(12,033,384)	702,759	–	232,468
Currency exchange	100,669	251,346	3,160	119,127
Net change in unrealised appreciation/(depreciation) for the period	(12,150,001)	(15,720,423)	(120,102)	3,223,641
Increase/(decrease) in net assets as a result of operations	9,416,757	(14,118,030)	607,288	10,018,112
Subscriptions	55,730,732	83,284,970	3,096,851	160,062,170
Redemptions	(12,612,434)	(209,409,178)	(259,586)	(162,954,404)
Increase/(decrease) in net assets as a result of movements in share capital	43,118,298	(126,124,208)	2,837,265	(2,892,234)
Dividend distributions	(1,111,479)	(4,287,243)	–	(846,228)

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco QI Dynamic High Yield EUR	Robeco QI Global Multi-Factor Credits EUR	Robeco QI Global Multi-Factor Bonds EUR	Robeco Global Credits - Short Maturity EUR
Net assets at the end of the period	246,477,507	1,036,895,328	32,423,819	477,023,674

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco Corporate Hybrid Bonds EUR	Robeco QI Global Multi-Factor High Yield EUR	Robeco SDG Credit Income USD	Robeco Global SDG Credits EUR
Net assets at the beginning of the period	270,367,666	10,454,696	1,195,575,365	1,931,117,101
Income				
Interest income from investments, net of withholding taxes	4,541,241	238,794	28,956,763	38,959,679
Interest on swap contracts	–	15,999	–	723,074
Securities lending income	24,447	1,541	104,861	104,070
Bank interest	188,521	4,441	1,616,357	1,419,640
Total income	4,754,209	260,775	30,677,981	41,206,463
Expenses				
Management fees	561,056	3,693	4,353,489	4,269,930
Service fees	162,143	1,158	900,420	1,240,833
Taxe d'abonnement	15,848	369	182,891	148,605
Bank and other interest expenses	9,415	307	103,919	84,551
Interest on swap contracts	52,881	9,561	–	1,634,384
Total expenses	801,343	15,088	5,540,719	7,378,303
Net investment income/(loss)	3,952,866	245,687	25,137,262	33,828,160
Net realised gain/(loss) on:				
Sale of investments	2,083,530	179,850	(4,049,195)	1,394,919
Financial futures contracts	908,920	(13,619)	(2,578,595)	10,217,686
Forward currency exchange contracts	451,384	24,468	(26,729,411)	733,881
Swaps contracts	4,783	118,742	–	261,169
Currency exchange	(1,029,817)	(60,521)	28,764,702	(15,120,766)
Net realised gain/(loss) for the period	2,418,800	248,920	(4,592,499)	(2,513,111)
Net change in unrealised appreciation/(depreciation) on:				
Investments	4,651,773	(55,694)	(1,163,540)	9,161,591
Financial futures contracts	(519,711)	(6,786)	(16,036,266)	(20,107,226)
Forward currency exchange contracts	(1,232,315)	(48,643)	7,550,451	(27,825,071)
Swaps contracts	(10,851)	(43,966)	–	(1,314,201)
Currency exchange	59,219	7,384	(442,978)	905,935
Net change in unrealised appreciation/(depreciation) for the period	2,948,115	(147,705)	(10,092,333)	(39,178,972)
Increase/(decrease) in net assets as a result of operations	9,319,781	346,902	10,452,430	(7,863,923)
Subscriptions	30,146,219	282,701	403,676,927	481,048,432
Redemptions	(43,199,128)	(8,003,969)	(180,628,459)	(525,293,034)
Increase/(decrease) in net assets as a result of movements in share capital	(13,052,909)	(7,721,268)	223,048,468	(44,244,602)
Dividend distributions	(206,070)	–	(24,907,671)	(3,347,708)

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco Corporate Hybrid Bonds EUR	Robeco QI Global Multi-Factor High Yield EUR	Robeco SDG Credit Income USD	Robeco Global SDG Credits EUR
Net assets at the end of the period	266,428,468	3,080,330	1,404,168,592	1,875,660,868

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco SDG High Yield Bonds EUR	Robeco Global Green Bonds EUR	Robeco Climate Global Credits EUR	Robeco Climate Global Bonds EUR
Net assets at the beginning of the period	471,661,697	144,384,743	399,206,184	36,843,814
Income				
Interest income from investments, net of withholding taxes	11,418,910	1,767,008	8,704,786	547,585
Interest on swap contracts	294,628	141,035	–	201,705
Securities lending income	99,852	1,731	18,581	988
Bank interest	401,066	64,670	294,254	32,426
Total income	12,214,456	1,974,444	9,017,621	782,704
Expenses				
Management fees	1,405,081	116,391	740,534	28,776
Service fees	280,833	39,848	222,071	9,221
Taxe d'abonnement	41,193	7,128	24,225	2,429
Bank and other interest expenses	6,103	11,346	16,383	7,675
Interest on swap contracts	303,333	384,453	36,597	222,316
Tax charge	–	–	–	(86)
Total expenses	2,036,543	559,166	1,039,810	270,331
Net investment income/(loss)	10,177,913	1,415,278	7,977,811	512,373
Net realised gain/(loss) on:				
Sale of investments	(2,046,305)	496,202	830,233	(156,557)
Options contracts	–	–	–	(15,530)
Financial futures contracts	795,868	(500,879)	2,967,272	(377,551)
Forward currency exchange contracts	2,398,028	2,445,491	4,753,094	83,651
Swaps contracts	(421,846)	120,823	6,083	53,247
Currency exchange	(5,308,416)	(295,322)	(2,766,154)	(244,098)
Net realised gain/(loss) for the period	(4,582,671)	2,266,315	5,790,528	(656,838)
Net change in unrealised appreciation/(depreciation) on:				
Investments	10,035,761	(2,748,397)	1,921,229	(669,259)
Options contracts	–	–	–	1,504
Financial futures contracts	(133,887)	(456,060)	(5,254,150)	(100,356)
Forward currency exchange contracts	(5,879,065)	(2,427,818)	128,580	12,817
Swaps contracts	666,292	(238,358)	(139,443)	(130,504)
Currency exchange	195,025	7,208	46,016	4,071
Net change in unrealised appreciation/(depreciation) for the period	4,884,126	(5,863,425)	(3,297,768)	(881,727)
Increase/(decrease) in net assets as a result of operations	10,479,368	(2,181,832)	10,470,571	(1,026,192)
Subscriptions	63,620,919	7,774,927	140,822,738	7,738,013
Redemptions	(107,480,063)	(8,658,325)	(1,076,081)	(1,857,967)

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco SDG High Yield Bonds EUR	Robeco Global Green Bonds EUR	Robeco Climate Global Credits EUR	Robeco Climate Global Bonds EUR
Increase/(decrease) in net assets as a result of movements in share capital	(43,859,144)	(883,398)	139,746,657	5,880,046
Dividend distributions	(3,503,329)	–	(18,000)	–
Net assets at the end of the period	434,778,592	141,319,513	549,405,412	41,697,668

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco QI Global SDG & Climate Multi-Factor Credits EUR	Robeco Transition Emerging Credits USD	Robeco Climate Global High Yield Bonds EUR	Robeco High Income Green Bonds EUR
Net assets at the beginning of the period	9,757,818	187,404,585	262,914,374	–
Income				
Interest income from investments, net of withholding taxes	196,493	4,346,765	7,068,688	2,555
Interest on swap contracts	3,891	–	–	–
Securities lending income	359	43,694	3,102	–
Bank interest	4,386	149,050	428,893	–
Total income	205,129	4,539,509	7,500,683	2,555
Expenses				
Management fees	14,682	151,059	649,141	333
Service fees	5,833	34,582	173,021	101
Taxe d'abonnement	568	15,351	15,563	332
Bank and other interest expenses	418	5,208	5,568	143
Interest on swap contracts	7,781	9,299	–	–
Total expenses	29,282	215,499	843,293	909
Net investment income/(loss)	175,847	4,324,010	6,657,390	1,646
Net realised gain/(loss) on:				
Sale of investments	(62,739)	199,523	2,524,945	–
Financial futures contracts	(16,358)	470,447	331,628	(1,050)
Forward currency exchange contracts	49,695	(1,211,274)	14,040	–
Swaps contracts	13,495	4,635	–	–
Currency exchange	(137,339)	(430,195)	(1,019,845)	42
Net realised gain/(loss) for the period	(153,246)	(966,864)	1,850,768	(1,008)
Net change in unrealised appreciation/(depreciation) on:				
Investments	46,825	629,368	1,165,608	(37,894)
Financial futures contracts	(10,064)	(561,754)	(659,513)	5,458
Forward currency exchange contracts	(131,376)	(459,873)	(916,335)	867
Swaps contracts	(16,025)	(56,638)	–	–
Currency exchange	2,157	(36,381)	897,131	(80)
Net change in unrealised appreciation/(depreciation) for the period	(108,483)	(485,278)	486,891	(31,649)
Increase/(decrease) in net assets as a result of operations	(85,882)	2,871,868	8,995,049	(31,011)
Subscriptions	1,181	22,648,932	38,855,859	10,007,156
Redemptions	(6)	(10,867,417)	(131,850)	–
Increase/(decrease) in net assets as a result of movements in share capital	1,175	11,781,515	38,724,009	10,007,156
Dividend distributions	–	(3,435)	–	–

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco QI Global SDG & Climate Multi-Factor Credits EUR	Robeco Transition Emerging Credits USD	Robeco Climate Global High Yield Bonds EUR	Robeco High Income Green Bonds EUR
Net assets at the end of the period	9,673,111	202,054,533	310,633,432	9,976,145

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco Euro Government Bonds EUR	Robeco Euro Credit Bonds EUR	Robeco All Strategy Euro Bonds EUR	Robeco European High Yield Bonds EUR
Net assets at the beginning of the period	954,423,958	1,178,273,224	214,780,205	368,146,061
Income				
Interest income from investments, net of withholding taxes	10,388,807	17,809,179	2,603,208	8,105,197
Interest on swap contracts	1,606,115	11,452	904,965	31,236
Securities lending income	67,625	99,244	25,775	162,155
Bank interest	342,198	590,932	155,126	460,560
Total income	12,404,745	18,510,807	3,689,074	8,759,148
Expenses				
Management fees	1,010,168	1,783,747	481,884	699,308
Service fees	529,300	603,472	161,249	148,759
Taxe d'abonnement	126,769	67,889	49,579	27,539
Bank and other interest expenses	58,497	15,990	34,169	222
Interest on swap contracts	4,896,956	76,530	1,872,147	42
Total expenses	6,621,690	2,547,628	2,599,028	875,870
Net investment income/(loss)	5,783,055	15,963,179	1,090,046	7,883,278
Net realised gain/(loss) on:				
Sale of investments	(5,035,098)	(356,842)	(2,061,883)	387,827
Options contracts	(238,510)	–	(52,514)	–
Financial futures contracts	(925,795)	(1,062,508)	(2,579,010)	226,945
Forward currency exchange contracts	180,888	(31,691)	(244,589)	(2,429,301)
Swaps contracts	5,115,134	(976)	493,284	52,053
Currency exchange	7,677	(9,020)	(261,877)	175,190
Net realised gain/(loss) for the period	(895,704)	(1,461,037)	(4,706,589)	(1,587,286)
Net change in unrealised appreciation/(depreciation) on:				
Investments	(30,412,611)	(3,384,605)	(2,722,850)	(357,346)
Options contracts	35,464	–	7,362	–
Financial futures contracts	5,468,901	(1,478,840)	483,746	109,117
Forward currency exchange contracts	388,768	(13,202)	453,933	(87,487)
Swaps contracts	(5,870,033)	(575,330)	(721,401)	28,406
Currency exchange	15,313	1,939	(46,029)	8,705
Net change in unrealised appreciation/(depreciation) for the period	(30,374,198)	(5,450,038)	(2,545,239)	(298,605)
Increase/(decrease) in net assets as a result of operations	(25,486,847)	9,052,104	(6,161,782)	5,997,387
Subscriptions	185,035,945	230,010,425	3,380,740	67,470,233
Redemptions	(186,733,495)	(188,516,208)	(14,802,895)	(33,724,934)
Increase/(decrease) in net assets as a result of movements in share capital	(1,697,550)	41,494,217	(11,422,155)	33,745,299

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco Euro Government Bonds EUR	Robeco Euro Credit Bonds EUR	Robeco All Strategy Euro Bonds EUR	Robeco European High Yield Bonds EUR
Dividend distributions	(3,934,421)	(75,172)	(2,249,059)	(22,009)
Net assets at the end of the period	923,305,140	1,228,744,373	194,947,209	407,866,738

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco Transition Asian Bonds USD	Robeco Euro SDG Credits EUR	Robeco Financial Institutions Bonds EUR	Robeco Investment Grade Corporate Bonds EUR
Net assets at the beginning of the period	10,686,848	1,230,155,686	1,738,692,684	92,181,871
Income				
Interest income from investments, net of withholding taxes	229,800	18,850,403	40,910,654	782,517
Interest on swap contracts	–	–	743,771	681
Securities lending income	402	101,030	137,825	8,662
Bank interest	5,608	653,673	1,138,497	31,276
Total income	235,810	19,605,106	42,930,747	823,136
Expenses				
Management fees	52,876	2,550,858	4,932,323	130,677
Service fees	8,553	830,972	1,287,365	48,129
Taxe d'abonnement	2,672	132,867	239,957	10,588
Bank and other interest expenses	254	21,350	31,504	1,228
Interest on swap contracts	2,848	68,990	280,556	20,753
Total expenses	67,203	3,605,037	6,771,705	211,375
Net investment income/(loss)	168,607	16,000,069	36,159,042	611,761
Net realised gain/(loss) on:				
Sale of investments	31,040	(4,972,091)	(16,058,942)	(1,798,978)
Financial futures contracts	19,994	(613,127)	(3,001,982)	77,904
Forward currency exchange contracts	(8,095)	(995,006)	(2,734,780)	–
Swaps contracts	656	6,179	(26,276)	65,431
Currency exchange	10,560	(20,905)	4,012,233	(17)
Net realised gain/(loss) for the period	54,155	(6,594,950)	(17,809,747)	(1,655,660)
Net change in unrealised appreciation/(depreciation) on:				
Investments	47,931	15,812	41,555,981	982,124
Financial futures contracts	(23,279)	(798,885)	(262,586)	(15,772)
Forward currency exchange contracts	9,161	(493,072)	3,591,515	–
Swaps contracts	(12,620)	(543,840)	1,882,173	(77,092)
Currency exchange	(544)	12,729	61,971	148
Net change in unrealised appreciation/(depreciation) for the period	20,649	(1,807,256)	46,829,054	889,408
Increase/(decrease) in net assets as a result of operations	243,411	7,597,863	65,178,349	(154,491)
Subscriptions	37,854	260,984,803	591,701,291	8,194,629
Redemptions	–	(225,467,307)	(235,290,824)	(44,443,707)
Increase/(decrease) in net assets as a result of movements in share capital	37,854	35,517,496	356,410,467	(36,249,078)
Dividend distributions	(847)	(2,112,396)	(13,783,307)	(647,467)

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco Transition Asian Bonds USD	Robeco Euro SDG Credits EUR	Robeco Financial Institutions Bonds EUR	Robeco Investment Grade Corporate Bonds EUR
Net assets at the end of the period	10,967,266	1,271,158,649	2,146,498,193	55,130,835

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco US Green Bonds Short Duration USD	Robeco Euro SDG Bonds EUR	Robeco QI Multi Factor Absolute Return EUR	Robeco Sustainable Income Allocation EUR
Net assets at the beginning of the period	228,658,162	–	4,027,867	–
Income				
Dividend income, net of withholding taxes	–	–	11,982	287,186
Interest income from investments, net of withholding taxes	1,950,663	15,138	1,112	745,661
Interest on swap contracts	40,037	–	29,347	31,881
Securities lending income	–	–	152	–
Bank interest	134,080	2,338	10,956	68,508
Total income	2,124,780	17,476	53,549	1,133,236
Expenses				
Management fees	101,921	2,631	7,513	187,940
Service fees	107,382	1,258	1,277	59,578
Taxe d'abonnement	19,945	278	(6)	32,902
Bank and other interest expenses	16,660	139	2,472	7,089
Interest on swap contracts	208,833	–	3,013	419,107
Total expenses	454,741	4,306	14,269	706,616
Net investment income/(loss)	1,670,039	13,170	39,280	426,620
Net realised gain/(loss) on:				
Sale of investments	(4,556,841)	(4,236)	600,329	5,534
Financial futures contracts	(767,335)	7,927	(248,467)	7,740
Forward currency exchange contracts	(755,670)	4,505	(37,077)	133,115
Swaps contracts	(295,850)	–	84,785	142,344
Currency exchange	(1,973,506)	(1,466)	24,683	(151,687)
Net realised gain/(loss) for the period	(8,349,202)	6,730	424,253	137,046
Net change in unrealised appreciation/(depreciation) on:				
Investments	2,023,520	11,241	(353,077)	1,810,714
Options contracts	–	–	–	6,864
Financial futures contracts	(1,012,783)	184	55,624	78,878
Forward currency exchange contracts	(1,822,644)	3,656	40,516	(386,544)
Swaps contracts	(90,218)	–	(66,825)	183,546
Currency exchange	(35,234)	–	(8,338)	(79,455)
Net change in unrealised appreciation/(depreciation) for the period	(937,359)	15,081	(332,100)	1,614,003
Increase/(decrease) in net assets as a result of operations	(7,616,522)	34,981	131,433	2,177,669
Subscriptions	5,592,944	10,000,194	4	136,998,553
Redemptions	(191,942,429)	–	(4,159,304)	(5,896,695)

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco US Green Bonds USD	Robeco Euro SDG Short Duration Bonds EUR	Robeco QI Multi Factor Absolute Return EUR	Robeco Sustainable Income Allocation EUR
Increase/(decrease) in net assets as a result of movements in share capital	(186,349,485)	10,000,194	(4,159,300)	131,101,858
Dividend distributions	(91,387)	–	–	(2,678,048)
Net assets at the end of the period	34,600,768	10,035,175	–	130,601,479

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco Sustainable Dynamic Allocation EUR	Robeco Sustainable Diversified Allocation EUR	Combined EUR
Net assets at the beginning of the period	–	–	62,579,461,724
Income			
Dividend income, net of withholding taxes	1,177,972	483,540	468,602,439
Interest income from investments, net of withholding taxes	349,002	576,605	457,572,276
Interest on swap contracts	30,049	–	23,094,312
Securities lending income	–	–	5,074,041
Bank interest	96,408	85,906	36,852,498
Total income	1,653,431	1,146,051	991,195,566
Expenses			
Management fees	401,104	223,961	229,067,043
Performance fees	–	–	1,663,436
Service fees	95,189	64,878	41,897,174
Taxe d'abonnement	50,825	32,262	8,317,023
Dividend expense on contracts for difference	–	–	17,864
Bank and other interest expenses	6,873	6,619	785,547
Interest on swap contracts	215,819	199,396	22,846,572
Tax charge	–	–	(29,504)
Total expenses	769,810	527,116	304,565,155
Net investment income/(loss)	883,621	618,935	686,630,411
Net realised gain/(loss) on:			
Sale of investments	370,612	413,095	1,330,683,286
Options contracts	–	–	(306,554)
Financial futures contracts	160,846	488,021	30,463,590
Forward currency exchange contracts	(40,347)	104,834	(115,701,385)
Contracts for difference	–	–	(140,921)
Swaps contracts	74,123	75,307	14,849,666
Currency exchange	(226,627)	(139,965)	(3,800,458)
Net realised gain/(loss) for the period	338,607	941,292	1,256,047,224
Net change in unrealised appreciation/(depreciation) on:			
Investments	6,703,885	2,092,131	2,000,508,769
Options contracts	16,008	15,632	82,834
Financial futures contracts	20,231	103,799	(79,813,320)
Forward currency exchange contracts	(315,711)	(95,583)	(128,864,745)
Contracts for difference	–	–	(70,354)
Swaps contracts	86,380	109,362	(10,855,287)
Currency exchange	(34,079)	(20,510)	(16,459,452)

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 30 June 2024

	Robeco Sustainable Dynamic Allocation EUR	Robeco Sustainable Diversified Allocation EUR	Combined EUR
Net change in unrealised appreciation/(depreciation) for the period	6,476,714	2,204,831	1,764,528,445
Increase/(decrease) in net assets as a result of operations	7,698,942	3,765,058	3,707,206,080
Subscriptions	207,068,419	139,601,011	11,184,085,334
Redemptions	(12,401,559)	(10,520,881)	(13,069,324,011)
Increase/(decrease) in net assets as a result of movements in share capital	194,666,860	129,080,130	(1,885,238,677)
Dividend distributions	(1,951,139)	(380)	(215,192,348)
Foreign currency translation difference	–	–	400,354,591
Net assets at the end of the period	200,414,663	132,844,808	64,586,591,370

The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds

Statistical Information (in share class currency)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco BP Global Premium Equities				
B EUR	419,222	236.69	219.44	203.36
C EUR	760,485	224.23	207.25	190.87
D EUR	2,928,113	437.35	401.45	364.67
D USD ¹	535,448	225.79	213.62	187.48
DH EUR	1,012,311	160.35	148.06	133.26
DH USD ¹	222,440	202.75	185.81	163.27
E USD ¹	60,097	173.23	165.90	146.81
F EUR	929,108	199.87	182.90	165.12
F GBP ²	81,136	245.68	229.78	212.41
F USD ¹	762,262	207.92	196.12	171.06
FH EUR	522,720	148.05	136.29	121.91
I EUR	1,822,000	269.93	246.98	222.91
I GBP ²	526,023	246.21	230.25	212.78
I USD ¹	3,004,620	209.81	197.86	172.54
IB EUR	453,982	146.00	134.92	124.23
IB GBP ²	65,780	161.37	152.41	143.68
IH EUR	343,591	168.72	155.28	138.79
KE GBP ²	5,379,117	120.78	114.98	107.80
KE USD ¹	307,888	114.16	109.64	97.00
M USD ¹	42,872	163.49	155.46	137.80
M2 EUR	57,498	154.65	142.84	131.38
M2H EUR	6,124	131.33	122.05	111.20
Total net assets in EUR		4,496,605,030	4,807,870,515	4,684,513,185
Robeco QI Global Conservative Equities				
B EUR	78,722	181.12	168.79	167.18
C EUR	692,335	165.19	153.64	151.57
D EUR	112,090	299.86	274.01	260.81
D USD ¹	13,276	211.21	198.93	182.93
F EUR	69,392	167.55	152.80	144.87
F GBP ²	3,262	187.64	174.89	169.74
I EUR	350,125	319.33	291.18	275.97
I USD ¹	38,001	261.38	245.65	224.94
IH EUR	59,707	170.18	156.47	145.14
M2 EUR	1,022	145.96	134.01	128.77
Z USD ¹	406,038	216.59	202.98	184.81
Total net assets in EUR		390,640,785	353,914,123	426,833,704

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco Sustainable Global Stars Equities				
D EUR	497,431	605.57	513.74	428.08
DL USD ¹	6,235	164.52	144.02	116.22
E EUR	100,265	124.68	105.80	88.18
F EUR	611,990	386.68	327.03	270.82
I USD ¹	2,981,884	123.58	108.21	86.56
IL EUR	1,542,978	285.16	241.37	200.22
IL GBP ²	7,921	162.45	140.54	119.36
IL USD ¹	311,929	180.76	157.70	126.39
M2 EUR	2,638	127.41	108.98	–
Z EUR	272,091	532.03	448.10	368.01
Total net assets in EUR		1,534,385,248	910,572,970	629,128,930
Robeco Emerging Stars Equities				
D EUR	379,392	275.57	257.11	226.38
D USD ¹	284,818	140.37	134.91	114.76
DL EUR	102,961	184.97	172.67	152.41
DL USD ¹	25,655	123.34	118.68	101.21
E EUR	28,013	137.15	129.45	117.21
F EUR	614,532	201.53	187.34	164.45
F GBP ²	40,282	196.68	186.86	167.97
F USD ¹	10,442	176.35	168.93	143.27
FL EUR	188,936	133.61	124.26	108.84
FL USD ¹	2,116,056	142.32	136.42	115.44
G EUR	28,000	113.49	107.19	97.35
G GBP ²	26,117	179.39	173.19	161.02
I EUR	465,217	208.69	194.08	170.30
I USD ¹	900,868	154.28	147.89	125.41
IE EUR	2,482	13,060.69	12,336.18	11,210.97
IEL GBP ²	98,966	131.11	–	–
IL EUR	2,153,127	119.75	111.34	–
IL GBP ²	814,546	191.01	181.50	162.67
IL USD ¹	719,213	174.52	167.23	141.43
K EUR	250	112.36	–	–
K USD ¹	272	103.72	–	–
KE EUR	250	112.36	–	–
KE GBP ²	4,230,746	117.60	113.96	105.61
KE USD ¹	218,586	109.42	106.97	93.51
ML USD ¹	28,070	145.34	140.02	119.70
Z EUR	200,693	229.70	212.32	183.73
Total net assets in EUR		2,107,302,883	1,706,069,881	1,436,430,896

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco Emerging Markets Equities				
D EUR	371,324	242.73	219.34	198.40
D SEK ³	25,832	108.81	96.44	87.18
D USD ¹	14,681	195.66	182.24	159.24
F EUR	1,208,215	196.43	176.89	158.89
F USD ¹	833	157.55	146.23	126.90
I EUR	1,012,447	465.10	418.66	375.75
I SEK ³	341,156	111.63	98.55	88.29
I USD ¹	1,020,665	159.78	148.24	128.54
J USD ¹	771,723	164.43	152.56	132.29
M EUR	8,239	172.30	156.08	141.89
M USD ¹	993	167.10	156.03	137.02
M2 EUR	1,210	126.68	115.05	105.11
Total net assets in EUR		1,077,046,154	964,564,725	824,937,228
Robeco QI Emerging Markets Active Equities				
D EUR	208,915	262.92	227.09	195.87
D USD ¹	171,653	166.49	148.23	123.50
E EUR	302	149.42	131.35	117.10
F EUR	235,863	230.60	198.53	170.14
F2 EUR	250	105.01	–	–
G EUR	164	124.35	109.57	97.74
I EUR	2,854,362	292.56	251.77	215.59
I JPY ⁴	271,038	12,912.41	10,038.62	–
I USD ¹	4,041,475	178.46	158.29	130.96
IE EUR	1,411,691	136.38	120.20	107.21
Z CAD ⁵	153,753	124.18	105.74	–
Z USD ¹	1,503,988	124.38	109.91	–
Total net assets in EUR		2,044,510,005	1,260,116,725	725,887,101
Robeco QI Global Momentum Equities				
D EUR	7,692	243.23	199.39	182.24
F EUR	29,102	296.18	242.18	220.26
I EUR	49,743	358.72	293.26	266.64
Total net assets in EUR		28,334,352	21,645,755	17,751,858

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco QI Global Developed Sustainable Enhanced Index Equities				
D EUR	235,573	139.29	119.98	101.21
F EUR	203,284	296.68	255.23	214.77
I CHF ⁶	–	–	140.31	125.29
I EUR	433,956	304.70	262.02	220.31
I USD ¹	164,786	173.42	153.71	124.87
Z EUR	474,227	330.06	283.30	237.33
ZB AUD ⁷	294,935	126.73	111.33	92.27
Total net assets in EUR		431,829,505	431,398,778	392,802,516
Robeco QI Emerging Markets Enhanced Index Equities				
D EUR ⁸	4,359	146.00	126.96	114.04
I EUR ⁸	51,149	120.56	104.61	–
I GBP ⁹	212	100.49	–	–
I USD	1,151,231	166.26	148.69	128.49
Z EUR ⁸	225,150	211.02	182.63	162.52
Total net assets in USD		249,640,825	133,670,323	80,039,414
Robeco QI Emerging Conservative Equities				
B EUR ⁸	1,608,589	108.02	100.61	92.99
B USD	21,965	83.15	79.82	71.27
C EUR ⁸	1,854,667	106.60	98.98	90.92
C USD	32,588	87.35	83.60	74.20
D EUR ⁸	284,813	213.42	193.93	170.54
D GBP ⁹	1,069	176.31	163.75	147.44
D USD	173,082	145.46	136.23	115.74
F EUR ⁸	221,859	184.18	166.85	145.82
F GBP ⁹	22,800	187.05	173.19	154.98
F USD	276,742	151.08	141.07	119.11
G GBP ⁹	2,107,534	138.42	132.67	123.74
G USD	49,829	112.49	108.78	95.71
I EUR ⁸	3,877,591	232.13	210.26	183.70
I GBP ⁹	249,098	187.16	173.26	154.99
I USD	1,110,647	164.20	153.29	129.39
IE EUR ⁸	1,469,106	101.84	95.51	87.01
Z CAD ¹⁰	701,726	127.54	114.26	98.27
ZB AUD ¹¹	1,466,481	150.39	143.16	127.15
Total net assets in USD		2,537,803,338	2,414,386,093	2,293,575,766

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco QI Global Value Equities				
D EUR	55,654	144.89	132.16	115.15
F EUR	84,993	243.24	221.32	191.87
F GBP ²	8,312	146.52	136.25	120.95
I EUR	26,661	245.10	222.85	193.14
Z EUR	139,765	239.29	216.96	186.78
Total net assets in EUR		70,152,826	169,067,372	163,807,397
Robeco QI Global Developed Multi-Factor Equities				
D EUR	238	210.50	184.64	165.41
I EUR	42,205	220.43	192.83	171.85
I USD ¹	872,386	132.95	119.88	103.21
Total net assets in EUR		117,569,579	164,543,171	260,772,728
Robeco QI Emerging Markets Sustainable Active Equities				
D EUR ⁸	132,005	143.28	126.08	112.76
F EUR ⁸	61,412	149.21	130.88	116.30
I EUR ⁸	479,456	193.62	169.76	150.72
I USD	28,475	166.96	150.88	129.43
Z EUR ⁸	253,432	142.03	124.05	109.31
Total net assets in USD		172,916,075	140,328,544	101,915,850
Robeco QI Global Developed Conservative Equities				
B CAD ⁵	277,223	118.88	108.72	108.04
D EUR	55,516	180.99	163.38	157.16
D USD ¹	3,550	169.06	157.30	146.18
I EUR	687,815	186.21	167.73	160.65
I USD ¹	203,010	176.63	163.99	151.75
IH EUR	2,805	140.25	127.88	119.71
Z CAD ⁵	1,028,026	132.97	118.62	112.16
Total net assets in EUR		288,219,918	249,813,852	220,456,882
Robeco QI Global Developed Active Equities				
S EUR	759,344	177.04	150.41	130.86
Total net assets in EUR		134,432,979	103,892,229	62,063,231
Robeco QI Customized Emerging Markets Enhanced Index Equities I				
Z USD	854,016	158.79	145.77	130.19
Total net assets in USD		135,612,793	118,726,948	103,686,875

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco QI Global Quality Equities				
F EUR	51,885	227.34	199.07	165.93
I EUR	23,682	227.67	199.31	166.06
I USD ¹	756	227.03	204.86	164.91
Total net assets in EUR		17,347,318	11,114,158	45,347,464
Robeco QI Global SDG & Climate Conservative Equities				
D EUR	37,710	164.77	149.70	139.57
DCo EUR	250	113.29	102.96	–
F EUR	24,883	170.69	154.78	143.72
FCo EUR	250	113.61	103.05	–
I EUR	425,514	171.07	155.10	144.01
ICo EUR	250	113.64	103.06	–
Total net assets in EUR		83,339,707	85,210,482	162,228,579
Robeco QI Global Developed Enhanced Index Equities				
D EUR	24,031	211.07	181.24	151.32
D USD ¹	1,148	190.60	168.66	136.02
F EUR	655	214.72	184.14	153.34
F USD ¹	17,908	193.86	171.35	137.83
I EUR	550,279	215.95	185.11	154.02
I JPY ⁴	105,035	26,153.65	20,250.03	15,235.95
Total net assets in EUR		143,424,060	91,304,656	67,770,738
Robeco Sustainable Emerging Stars Equities				
D EUR	13,195	118.98	115.81	108.55
D USD ¹	2,799	115.77	116.15	105.17
F EUR	250	122.82	119.14	110.85
F USD ¹	270	119.28	119.25	107.21
I EUR	226,570	123.13	119.39	111.11
I USD ¹	49,347	119.50	119.42	107.46
IE GBP ²	217	105.03	104.23	–
IEL GBP ²	215	127.03	–	–
IL GBP ²	123,345	108.43	107.56	102.56
SE GBP ²	213	100.47	–	–
X USD ¹	273	103.14	103.05	–
XH USD ¹	1,092	106.88	102.49	–
Y USD ¹	1,924,253	103.19	103.06	–
YH USD ¹	1,092	106.93	102.50	–
Total net assets in EUR		236,706,078	38,713,660	19,142,848

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco QI Emerging Markets Sustainable Enhanced Index Equities				
I EUR ⁸	–	–	117.92	108.21
I USD	214,245	130.61	118.00	104.63
Z CHF ¹²	1,435,069	121.95	102.85	99.73
Total net assets in USD		222,730,193	203,473,043	199,785,427
Robeco Global SDG Equities				
D EUR	102,171	179.58	157.28	139.52
D USD ¹	8,300	164.00	148.05	126.88
F EUR	12,663	188.03	164.12	144.55
I EUR	269,811	189.09	164.97	145.21
I USD ¹	125,301	122.31	109.99	–
M2 EUR	1,993	128.70	113.35	101.65
S EUR	815	191.88	167.31	147.09
Z EUR	10,388	122.36	106.32	92.82
Total net assets in EUR		89,000,956	74,700,075	75,699,301
Robeco Global SDG Engagement Equities				
D EUR ⁸	250	113.08	103.27	85.66
D USD	297	102.45	96.43	77.28
DH CHF ¹²	1,207	99.42	93.11	77.75
DH EUR ⁸	1,209	102.82	95.17	77.98
DH USD	1,156	110.62	101.59	81.22
F EUR ⁸	13,610	115.61	105.19	86.62
F USD	297	104.76	98.24	78.15
I EUR ⁸	592,315	115.90	105.42	86.72
I USD	112,642	105.01	98.44	78.24
XH USD	2,080	113.90	104.09	82.37
YE CHF ¹²	39,275	96.70	85.67	75.58
YEH CHF ¹²	88,155	96.88	91.20	76.25
YH AUD ¹¹	211,563	71.77	–	–
YH CHF ¹²	3,266,388	102.70	95.64	79.02
YH EUR ⁸	2,114,152	106.17	97.73	79.19
YH GBP ⁹	1,134,484	110.01	100.60	80.41
YH USD	4,588,268	114.11	104.23	82.39
Total net assets in USD		1,411,936,276	1,345,834,926	1,288,895,637
Robeco QI Emerging Markets Sustainable Enhanced Index Equities II				
I GBP ⁹	2,432,924	116.02	105.59	–
Total net assets in USD		356,870,515	329,649,695	–

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco QI Global SDG & Climate Beta				
Equities				
D EUR	250	115.07	101.19	87.39
D USD ¹	282	109.39	99.15	82.72
F EUR	250	115.81	101.71	87.61
F USD ¹	282	110.09	99.66	82.94
I EUR	250	116.05	101.88	87.69
I USD ¹	251	110.32	99.83	83.02
Z EUR	19,491	132.14	115.80	99.30
Z GBP	418,771	128.72	115.28	101.23
Total net assets in EUR		66,323,742	50,341,732	5,019,777
Robeco Quantum Equities				
D EUR	250	125.25	109.36	94.39
D USD ¹	258	131.09	117.98	98.37
F EUR	250	126.06	109.85	94.43
F USD ¹	50,356	131.93	118.50	98.41
I EUR	250	126.13	109.89	94.44
I USD ¹	258	132.00	118.54	98.42
Total net assets in EUR		6,356,374	5,539,099	4,761,663
Robeco Emerging Markets Ex China				
Equities				
D EUR ⁸	250	115.77	104.76	—
D USD	274	113.71	106.07	—
F EUR ⁸	305	116.27	104.83	—
F USD	31,553	114.21	106.13	—
I EUR ⁸	250	116.30	104.84	—
I USD	274	114.24	106.14	—
Total net assets in USD		3,766,160	3,493,656	—
Robeco Emerging Markets Asia Select				
Equities				
I USD	16,005	112.49	—	—
IL USD	272	108.91	—	—
Z USD	15,746	112.68	—	—
Total net assets in USD		3,604,262	—	—
Robeco Quantum Market Neutral Equities				
F EUR	50,000	98.51	100.13	—
Total net assets in EUR		4,925,449	5,006,306	—

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco Emerging Markets Climate Transition Equities				
D EUR	250	100.24	—	—
D USD ¹	30,444	100.12	—	—
F EUR	250	100.24	—	—
F USD ¹	267	100.13	—	—
I EUR	250	100.25	—	—
I USD ¹	267	100.14	—	—
Z GBP ²	211	100.51	—	—
Total net assets in EUR		2,994,162	—	—
Robeco Asia-Pacific Equities				
D EUR	737,663	217.91	193.67	178.40
D USD ¹	31,311	235.87	216.08	192.30
F EUR	818,166	244.97	216.91	198.31
F USD ¹	15,404	175.58	160.24	141.55
I EUR	739,996	165.57	146.58	133.98
I USD ¹	191,031	198.40	181.04	159.87
M USD ¹	1,515	152.31	139.87	125.10
Z EUR	103,584	288.12	253.86	229.82
Total net assets in EUR		558,523,712	507,079,626	438,073,154
Robeco Sustainable European Stars Equities				
D EUR	2,582,048	77.92	71.99	62.61
D USD ¹	250	130.60	124.38	104.52
E EUR	23,409	150.14	140.51	123.78
F EUR	1,425,788	219.61	202.26	174.83
G EUR	12,562	133.40	125.17	110.21
I EUR	445,499	308.00	283.66	245.16
I GBP ²	8,821	136.38	128.37	113.60
I USD ¹	13,900	135.26	128.40	107.22
M2 EUR	1,280	127.98	118.97	104.77
Z EUR	188,795	160.48	147.20	126.18
Total net assets in EUR		690,372,681	801,908,183	791,173,446

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco QI European Conservative Equities				
B EUR	455,244	112.44	106.82	102.30
B USD ¹	1,282	90.17	88.31	81.71
C EUR	517,726	148.87	141.15	134.62
C GBP ²	14,274	125.84	121.96	119.08
D EUR	284,664	244.58	227.78	209.57
D USD ¹	13,681	168.28	161.53	143.59
DH USD ¹	6,205	170.76	156.79	142.62
F EUR	108,448	163.32	151.80	139.10
I EUR	1,011,864	240.47	223.47	204.72
IH EUR	1,558	240.35	221.89	205.19
IH USD ¹	2,235	177.00	162.17	146.83
M USD ¹	984	137.62	132.56	118.66
Z EUR	3,484	276.56	256.28	233.46
Total net assets in EUR		466,111,251	618,011,312	933,083,554
Robeco QI US Conservative Equities				
D EUR ⁸	3,869	253.51	228.12	226.43
D USD	22,988	161.80	150.07	143.92
G USD	15,166	143.41	137.03	134.86
I EUR ⁸	213	266.23	239.17	236.63
I USD	593	177.14	164.08	156.83
IH EUR ⁸	21	151.95	140.65	137.85
Total net assets in USD		7,114,996	99,826,630	117,385,127

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco BP US Premium Equities				
D EUR ⁸	563,249	641.97	598.71	557.89
D USD	2,616,296	414.93	398.85	359.08
DH EUR ⁸	814,886	310.51	300.97	277.76
E USD	178,870	195.94	188.36	170.42
EH GBP ⁹	5,233	319.74	307.78	281.56
F EUR ⁸	356,446	408.08	379.16	350.69
F USD	571,122	358.27	343.10	306.59
FH CHF ¹²	7,541	135.58	132.48	123.66
FH EUR ⁸	138,279	282.78	273.07	250.18
G GBP ⁹	108	108.80	103.80	–
G USD	342,960	178.11	171.41	153.90
GH GBP ⁹	74,657	253.32	244.09	221.62
I EUR ⁸	570,544	611.34	567.66	524.36
I USD	2,706,851	489.44	468.41	418.01
IB USD	540,569	145.17	140.32	127.76
IE GBP ⁹	239,372	522.51	498.84	474.66
IEH EUR ⁸	11,764	165.85	161.05	148.24
IH EUR ⁸	419,841	364.28	351.54	321.61
IH GBP ⁹	40,318	165.20	158.32	142.86
K USD	3,036	271.05	259.41	231.51
KE USD	2,094,192	113.32	109.07	–
M USD	89,748	356.81	343.84	311.11
MH EUR ⁸	37,372	278.79	270.91	251.25
X USD	102,746	164.81	157.71	140.72
XH EUR ⁸	6,450	152.94	147.58	135.02
Y USD	1,343,551	165.31	158.13	140.98
YH CHF ¹²	230,196	148.60	145.08	135.10
YH EUR ⁸	206,680	153.38	147.96	135.21
Z EUR ⁸	218,660	455.21	420.96	385.69
Total net assets in USD		5,079,839,405	5,302,998,705	6,299,384,327
Robeco Chinese Equities				
D EUR	629,674	81.15	78.57	100.18
D USD ¹	50,885	140.00	139.70	172.09
E EUR	19,328	107.87	104.46	133.22
F EUR	364,684	155.99	150.43	190.29
I EUR	19,799	84.10	81.09	102.55
I USD ¹	4,323	135.05	134.20	163.96
M USD ¹	12,121	101.69	101.67	125.75
Total net assets in EUR		120,074,906	127,890,704	223,484,467

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco Indian Equities				
D EUR	529,154	386.15	325.76	274.29
D USD ¹	117,428	319.46	277.76	225.97
F EUR	294,270	539.78	453.45	378.58
F USD	215,560	129.21	111.88	–
I EUR	431,073	126.37	106.14	–
I USD	63,669	122.42	105.98	–
Total net assets in EUR		485,906,632	286,641,914	110,683,587
Robeco Asian Stars Equities				
D EUR ⁸	39,359	289.56	238.10	232.26
D USD	2,938	191.22	162.00	152.93
DL USD	41,872	173.34	147.03	138.74
E EUR ⁸	12,854	165.04	137.61	137.57
F EUR ⁸	62,771	255.36	209.48	203.00
F GBP ⁹	306	263.35	194.20	193.10
I USD	36,282	174.44	147.36	138.08
IL USD	4,054	214.38	181.23	169.85
Total net assets in USD		43,642,749	41,081,274	30,802,670
Robeco Sustainable Asian Stars Equities				
DL EUR ⁸	42,932	153.51	129.42	125.22
DL USD	6,419	149.17	129.61	121.16
FL USD	691	153.46	132.91	123.44
IL EUR ⁸	250	158.14	132.87	127.68
IL USD	187	153.69	133.08	123.56
S EUR ⁸	5,158	159.57	133.92	128.42
S GBP ⁹	214	118.93	101.90	–
S USD	64,172	155.05	134.12	124.25
Total net assets in USD		17,785,256	16,946,476	14,623,912

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco BP US Large Cap Equities				
D EUR ⁸	159,620	517.56	455.27	419.29
D USD	896,162	333.96	302.78	269.41
DH EUR ⁸	1,320,504	89.49	81.81	74.60
E EUR ⁸	16,379	218.42	192.16	177.87
E USD	6,811	211.89	192.14	171.81
F EUR ⁸	253,164	329.04	288.54	264.11
F GBP ⁹	12,398	364.52	326.70	306.17
F USD	341,448	302.06	273.01	241.42
F2 EUR ⁸	250	116.01	101.73	93.12
F2 USD	250	125.94	113.83	100.67
F2H EUR ⁸	1,000	121.22	110.48	100.13
FH EUR ⁸	228,233	218.65	199.29	180.70
G GBP ⁹	9,708	121.72	109.69	103.30
G USD	32,302	116.05	105.47	93.72
I EUR ⁸	514,440	336.44	294.95	269.80
I USD	898,435	429.91	388.45	343.31
IE GBP ⁹	8,214	400.95	361.38	340.97
IE USD	3,360	218.45	198.58	176.78
IH EUR ⁸	401,101	221.87	202.13	183.09
M USD	9,031	250.51	227.97	204.37
M2 USD	262	145.61	132.84	119.68
Total net assets in USD		1,451,109,415	1,365,475,152	2,388,135,246
Robeco BP US Select Opportunities Equities				
D EUR ⁸	30,731	322.27	301.61	271.02
D USD	395,858	394.32	380.37	330.22
DH CHF ¹²	2,619	154.80	152.35	138.29
DH EUR ⁸	66,137	323.92	315.13	280.82
E USD	5,347	223.14	215.27	187.79
F EUR ⁸	17,823	238.17	222.07	198.07
F USD	129,514	278.81	267.94	230.88
FH CHF ¹²	4,832	179.07	175.54	158.16
FH EUR ⁸	37,670	224.37	217.47	192.36
G USD	7,197	209.00	201.79	174.69
I EUR ⁸	100,958	354.21	330.05	293.99
I USD	775,032	441.28	423.81	364.72
IE USD	673	244.71	236.42	204.66
IH EUR ⁸	96,721	231.38	224.01	197.88
M USD	4,613	267.19	258.38	225.43
Total net assets in USD		649,214,780	662,570,596	720,936,147

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco Chinese A-share Equities				
D EUR ¹³	34,709	103.31	103.15	145.67
D USD ¹⁴	42,356	58.13	59.82	81.62
F EUR ¹³	151,743	108.89	108.29	151.71
I EUR ¹³	313,952	65.68	65.31	91.47
I USD ¹⁴	318,067	120.90	123.90	167.63
IE EUR ¹³	768,101	55.66	55.61	78.35
M2 EUR ¹³	335	46.30	46.44	66.17
Total net assets in CNH		952,089,197	1,042,258,318	6,766,101,732
Robeco QI Chinese A-share Active Equities				
I USD ¹⁴	73,465	102.10	98.51	107.74
Z EUR ¹³	873,412	116.91	108.93	122.19
Total net assets in CNH		853,734,034	684,828,428	716,551,032
Robeco QI Chinese A-share Conservative Equities				
D USD ¹⁴	315	139.81	128.49	120.10
Z EUR ¹³	34,000	166.08	146.95	140.01
Total net assets in CNH		44,506,482	39,532,313	36,131,717
Robeco QI European Value Equities				
F EUR	11,592	148.76	139.77	121.23
I EUR	33,583	149.21	140.16	121.53
Total net assets in EUR		6,735,358	6,981,376	5,309,887
Robeco QI US Climate Beta Equities				
D EUR ⁸	747	241.50	208.25	168.89
D USD	3,548	216.59	192.50	150.82
F EUR ⁸	26,975	245.85	211.73	171.27
F USD	–	–	194.81	152.25
I EUR ⁸	181,979	247.11	212.73	171.87
I USD	50,454	220.67	195.80	152.90
IE EUR ⁸	–	–	123.73	100.34
IEH GBP ⁹	–	–	125.15	99.32
S EUR ⁸	–	–	571.33	461.32
S USD	–	–	129.62	101.11
SE EUR ⁸	–	–	569.40	461.32
SE USD	10,143	695.26	620.53	485.86
SEH EUR ⁸	228,183	657.06	591.53	475.18
SEH GBP ⁹	660,499	134.87	120.68	95.66
SH EUR ⁸	–	–	593.38	475.18
Total net assets in USD		347,745,227	547,909,624	13,785,095

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco QI European Active Equities				
D EUR	9,252	150.80	137.24	119.36
F EUR	88,643	154.16	139.92	121.10
Z EUR	556,443	124.89	112.96	97.07
Total net assets in EUR		84,552,763	75,177,020	58,080,876
Robeco Transition Asian Equities				
D EUR ⁸	250	108.50	—	—
D USD	30,711	108.38	—	—
F EUR ⁸	250	108.51	—	—
F USD	267	108.39	—	—
I EUR ⁸	250	108.52	—	—
I USD	267	108.40	—	—
Total net assets in USD		3,240,971	—	—
Robeco New World Financials				
D EUR	1,973,402	101.73	95.08	84.28
D USD ¹	320,077	174.90	168.48	144.31
E EUR	48,049	153.25	144.64	129.45
F EUR	143,591	357.90	333.26	293.25
F USD ¹	22,969	145.56	139.71	118.76
FH EUR	52,718	135.98	128.56	112.23
I EUR	482,387	177.06	164.84	145.01
I USD ¹	240,490	203.06	194.85	165.60
IE EUR	258	13,873.71	13,134.28	11,758.06
M USD ¹	8,345	134.19	129.59	111.55
M2 EUR	15,724	136.96	128.64	115.19
Total net assets in EUR		459,774,387	671,189,412	1,279,594,858
Robeco Sustainable Property Equities				
B EUR	1,662,238	14.89	15.64	15.50
C EUR	393,812	118.05	123.53	121.62
D EUR	49,018	180.56	185.85	177.02
D USD ¹	5,942	123.91	131.45	120.97
F EUR	171,757	183.55	188.26	178.08
I EUR	134,821	198.87	203.95	192.86
I USD ¹	59,436	133.41	141.02	128.83
IE EUR	586	9,349.33	9,811.59	9,458.19
IH EUR	1,527,574	153.32	159.14	147.20
M USD ¹	647	152.57	162.34	150.28
Z GBP ²	56,254	99.68	104.03	99.86
Total net assets in EUR		392,911,163	414,657,578	383,716,890

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco Global Consumer Trends				
B USD ¹	70,500	213.22	195.92	151.45
D EUR	4,354,792	372.32	328.67	257.79
D HKD ¹⁵	113,224	99.23	90.31	68.39
D SGD ¹⁶	268,084	99.41	88.04	67.83
D USD ¹	1,450,133	403.53	367.16	278.25
D2 USD ¹	3,105	140.44	127.94	97.21
DH EUR	852,540	146.18	131.85	103.01
DH USD ¹	579,537	244.78	218.88	166.78
E EUR	425,678	273.81	241.73	189.63
F EUR	1,306,384	441.13	387.98	302.06
F GBP ²	31,769	293.93	264.21	210.61
F USD ¹	180,291	248.54	225.29	169.47
FH CHF ⁶	18,381	120.77	109.87	86.78
FH EUR	125,981	154.60	138.91	107.71
I EUR	993,169	567.06	498.65	388.11
I USD ¹	760,782	320.36	290.37	218.35
IH USD ¹	133,049	255.42	227.51	171.99
M EUR	99,424	481.45	426.08	335.88
M USD ¹	139,711	361.38	329.64	251.05
M2 EUR	64,461	191.69	170.06	134.73
M2H USD ¹	32,385	163.90	147.25	113.28
Z EUR	34,571	917.22	802.90	619.21
Total net assets in EUR		4,192,219,920	3,973,602,244	3,351,395,374
Robeco Global Multi-Thematic				
D EUR	114,989	289.23	255.75	208.20
D USD ¹	250	145.05	132.19	103.98
F EUR	106,646	305.71	269.64	218.31
F USD ¹	250	146.34	133.03	104.07
I EUR	504	102.54	–	–
I USD ¹	250	146.54	133.17	104.09
M2 EUR	3,074	156.83	139.63	115.27
S EUR	250	99.22	–	–
Total net assets in EUR		66,522,812	47,976,723	37,967,942
Robeco Digital Innovations				
D EUR	51,676	231.14	202.75	152.97
D USD ¹	14,445	217.49	196.62	143.31
F EUR	212,132	243.83	213.05	159.53
F USD ¹	133	229.33	206.56	149.41
I EUR	845,372	243.98	213.17	159.57
I USD ¹	11,150	229.81	206.96	149.67
M USD ¹	2,264	201.64	182.74	133.86
M2 EUR	5,115	198.11	174.64	133.07
Total net assets in EUR		276,708,882	251,336,902	58,740,028

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco FinTech				
D EUR	655,234	147.47	144.62	116.63
D USD ¹	418,115	134.25	135.70	105.72
DH CHF ⁶	19,430	102.78	105.40	85.86
F EUR	308,682	155.01	151.44	121.22
F GBP ²	11,671	139.00	138.80	113.75
F USD ¹	202,635	141.08	142.07	109.86
FH CHF ⁶	17,721	104.12	106.36	86.00
I EUR	522,561	155.31	151.72	121.40
I USD ¹	410,401	141.37	142.35	110.04
IH EUR	60,601	111.88	112.95	89.67
M2 EUR	7,141	119.27	117.54	95.74
M2 USD ¹	3,555	109.51	111.24	87.54
X EUR	79,746	105.26	102.76	82.13
X GBP ²	69,836	98.99	98.78	80.83
X USD ¹	307,260	95.41	96.02	74.13
XH CHF ⁶	157,426	86.31	88.13	71.14
Z EUR	186,715	164.89	160.34	127.13
Total net assets in EUR		461,513,534	461,074,750	530,097,485
Robeco Circular Economy Equities				
D EUR	368,900	152.83	137.22	118.23
D USD ¹	27,691	148.29	137.23	114.23
DH EUR	6,250	126.98	116.16	100.27
F EUR	308,731	157.99	141.32	120.85
F USD ¹	26,283	153.29	141.34	116.77
FH EUR	5,838	128.68	117.29	100.47
G EUR	1,296	156.44	140.21	120.11
I EUR	166,280	158.21	141.50	120.97
I USD ¹	243,395	153.52	141.52	116.89
IE EUR	10	10,536.75	9,445.29	8,091.19
IE USD ¹	260	129.59	119.73	98.91
IH GBP ²	867	120.89	109.48	–
M2 EUR	3,393	124.15	112.03	97.48
Z EUR	367,614	172.31	153.41	129.96
Z USD ¹	195,563	137.21	125.91	103.05
Total net assets in EUR		264,722,320	226,430,086	139,587,338

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco Smart Energy Equities				
D CHF ⁶	623,549	54.24	48.48	47.21
D EUR	18,086,900	57.65	53.37	48.94
D USD ¹	3,452,176	61.17	58.37	51.71
DH EUR	11,827	103.08	97.00	87.55
E EUR	3,863,410	28.61	26.51	24.40
F CHF ⁶	89,013	199.45	177.61	171.68
F EUR	13,631,656	36.87	34.01	30.96
F USD ¹	552,907	216.03	205.39	180.60
G GBP ²	943,565	31.74	30.03	28.10
I CHF ⁶	627,705	63.02	56.10	54.22
I EUR	9,150,722	65.50	60.41	54.97
I GBP ²	410,556	55.52	52.34	48.76
I USD ¹	687,730	69.66	66.21	58.21
IE EUR	5,655	112.56	104.18	94.81
M2 EUR	695,514	50.85	47.25	43.66
X CHF ⁶	397,171	109.66	97.58	94.18
X EUR	167,934	133.96	123.47	112.21
X GBP ²	48,220	127.77	120.36	112.00
X USD ¹	450,034	120.93	114.88	100.88
Z EUR	721,535	137.91	126.60	114.14
Z GBP ²	158,809	122.08	114.56	105.75
Z USD ¹	218,883	125.50	118.75	103.44
Total net assets in EUR		3,076,252,565	3,438,944,535	3,262,856,362
Robeco Smart Materials Equities				
D CHF ⁶	11,124	317.99	301.49	288.08
D EUR	351,791	330.21	324.30	291.76
D USD ¹	15,666	353.87	358.20	311.36
F CHF ⁶	14,955	116.34	109.89	104.22
F EUR	328,120	287.22	281.04	250.96
F USD ¹	8,000	128.81	129.91	112.08
G EUR	119,064	183.97	181.26	162.63
G GBP ²	276,114	226.19	227.77	209.24
I EUR	437,815	426.18	416.93	372.20
I GBP ²	350,168	229.12	229.09	209.40
I USD ¹	140,779	163.10	164.46	141.84
IE GBP ²	216	121.31	—	—
M2 EUR	27,988	234.72	231.38	209.73
Z EUR	3,522	98.06	95.49	84.47
Z GBP ²	107,190	111.12	110.59	100.17
Z USD ¹	136,108	115.75	116.19	99.29
Total net assets in EUR		655,918,518	998,559,622	1,089,830,490

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco Smart Mobility Equities				
D CHF ⁶	64,053	145.43	138.44	131.34
D EUR	507,524	174.88	172.45	154.04
D USD ¹	683,668	160.21	162.83	140.52
E EUR	2,898	99.01	97.66	87.25
F CHF ⁶	115,911	152.01	144.17	135.75
F EUR	245,819	182.85	179.64	159.27
F USD ¹	204,393	167.46	169.56	145.24
I EUR	201,606	183.21	179.96	159.51
I USD ¹	189,945	167.84	169.93	145.51
IH GBP ²	858	127.80	–	–
M2 EUR	5,921	200.49	198.43	178.59
S USD ¹	59,089	171.39	173.26	147.93
Z EUR	3,518	97.31	95.15	83.57
Z GBP ²	100,810	111.68	111.61	100.36
Z USD ¹	241,457	109.75	110.61	93.85
Total net assets in EUR		411,871,468	531,087,574	512,481,558
Robeco Sustainable Healthy Living Equities				
D EUR	229,059	268.20	253.83	243.84
D USD ¹	48,560	287.91	280.85	260.67
E EUR	26,158	152.65	144.49	138.83
F CHF ⁶	394	87.30	79.47	80.48
F EUR	273,898	266.45	251.24	239.56
F USD ¹	3,208	89.40	86.88	80.03
I EUR	349,162	308.24	290.59	277.00
I GBP ²	645	109.31	105.33	102.78
I USD ¹	9,165	140.05	136.08	125.32
M2 EUR	10,295	290.45	275.92	267.05
Z EUR	54,320	478.23	448.80	423.90
Z USD ¹	159,739	111.10	107.47	98.07
Total net assets in EUR		306,187,725	332,011,048	431,436,570

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco Sustainable Water Equities				
D CHF ⁶	151,072	512.32	466.67	431.94
D EUR	2,362,116	538.28	507.88	442.62
D USD ¹	186,280	559.85	544.46	458.44
E EUR	401,475	225.86	213.13	186.27
F CHF ⁶	103,817	159.42	144.67	132.91
F EUR	950,208	384.85	361.77	312.94
F USD ¹	133,476	168.29	163.05	136.26
G EUR	444,234	176.66	166.57	144.48
G GBP ²	309,713	299.50	288.63	256.33
I CHF ⁶	87,205	599.97	544.37	499.97
I EUR	607,454	626.94	589.26	509.57
I GBP ²	281,349	531.13	510.21	451.76
I USD ¹	86,811	668.15	647.25	540.75
M2 EUR	23,711	475.47	450.30	395.40
Z EUR	157,369	587.64	549.80	471.11
Z USD ¹	214,695	122.89	118.51	98.11
Total net assets in EUR		2,925,458,999	3,173,237,807	3,198,247,490
Robeco Global Gender Equality				
D EUR	103,232	234.85	202.76	181.56
D USD ¹	3,675	159.50	141.93	122.79
F EUR	32,546	251.98	216.79	192.77
F USD ¹	14,976	166.39	147.54	126.76
I EUR	155,226	251.67	216.43	192.31
IE EUR	38,385	183.01	158.65	142.28
IE GBP ²	1,799	135.48	120.04	110.23
M2 EUR	967	132.02	114.60	103.76
Z EUR	1,359	271.95	232.92	205.22
Total net assets in EUR		82,192,725	79,383,452	173,445,316
Robeco Next Digital Billion				
D EUR ⁸	15,672	57.22	52.03	49.32
D USD	3,889	51.88	48.63	44.54
F EUR ⁸	68,233	58.51	52.99	49.84
F USD	5,325	53.06	49.53	45.01
I EUR ⁸	51,861	58.65	53.10	49.90
I USD	295	53.18	49.63	45.05
M2 EUR ⁸	2,854	56.48	51.59	49.35
S CHF ¹²	3,500	53.93	47.07	46.82
S EUR ⁸	250	61.84	55.90	52.36
S USD	292	56.78	52.90	47.87
Total net assets in USD		9,415,811	8,883,506	9,912,429

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco Biodiversity Equities				
D EUR	10,088	107.49	102.46	100.37
D USD ¹	249	116.59	114.53	108.39
F EUR	6,622	108.92	103.40	100.49
F USD ¹	28,357	118.14	115.60	108.53
I EUR	250	109.01	103.47	100.51
I USD ¹	249	118.21	115.65	108.54
Z GBP ²	215	109.41	105.62	104.05
Total net assets in EUR		5,041,089	3,876,302	3,075,701
Robeco Net Zero 2050 Climate Equities				
D EUR	1,090	132.49	114.18	97.01
D USD ¹	250	140.88	125.15	102.72
DCo EUR	250	119.97	103.43	–
F EUR	17,030	134.54	115.49	97.35
F USD ¹	250	143.10	126.60	103.10
FCo EUR	250	120.66	103.61	–
I EUR	335	134.67	115.58	97.39
I USD ¹	221	143.19	126.67	103.12
ICo EUR	250	120.69	103.62	–
S EUR	250	134.58	115.53	97.37
S USD ¹	250	143.10	126.60	103.10
Z EUR	250	132.22	112.93	94.24
Z GBP ²	836,752	133.54	116.57	99.61
Total net assets in EUR		134,560,422	133,921,683	3,451,795
Robeco Fashion Engagement Equities				
D EUR	269	114.32	111.73	–
D USD ¹	30,472	115.73	116.58	–
F EUR	326	114.90	111.88	–
F USD ¹	265	116.32	116.75	–
I EUR	250	114.93	111.89	–
I USD ¹	265	116.35	116.75	–
S EUR	3,887	107.28	–	–
Total net assets in EUR		3,861,989	3,713,940	–
Robeco Gravis Digital Infrastructure Income				
B EUR	250	98.08	–	–
B USD ¹	271	97.13	–	–
C EUR	250	98.34	–	–
C GBP ²	214	97.46	–	–
D EUR	250	98.82	–	–
F EUR	28,250	99.08	–	–
IB EUR	250	98.36	–	–
IB GBP ²	214	97.48	–	–
Total net assets in EUR		2,971,263	–	–

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco High Yield Bonds				
0BxH AUD ⁷	25,793	80.71	82.33	81.40
0BxH RMB ¹⁷	64,892	84.23	86.29	86.62
0BxH USD ¹	85,180	84.18	85.74	83.23
0CH GBP ²	66,337	80.16	81.44	78.95
0D3H USD ¹	5,875	89.28	91.05	88.81
0DH EUR	25,398	155.37	153.67	141.66
0DH USD ¹	54,424	173.19	169.98	153.06
0EH EUR	13,336	79.66	81.94	78.49
0FH EUR	7,983	151.66	149.59	137.15
0IH CHF ⁶	302	124.68	124.49	116.40
0IH EUR	101,923	161.10	158.84	145.50
0IH USD ¹	27,262	188.95	184.86	165.42
0MH USD ¹	414	150.04	147.40	132.97
BH EUR	1,772,626	19.55	19.90	19.39
BxH AUD ⁷	301,680	78.53	80.10	79.18
BxH HKD ¹⁵	106,129	86.67	88.51	86.46
BxH RMB ¹⁷	396,159	83.41	85.32	85.58
BxH USD ¹	2,485,155	86.71	88.31	85.69
CH EUR	2,698,271	80.51	81.74	79.21
CH USD ¹	102,315	93.88	95.30	92.06
D EUR	17,604	156.54	150.23	139.45
D2H USD ¹	54,291	115.92	114.00	103.05
D3H USD ¹	1,167,403	83.83	85.49	83.36
DH AUD ⁷	522,864	116.27	114.80	105.43
DH CHF ⁶	101,855	146.63	146.95	138.25
DH EUR	987,833	158.69	156.96	144.70
DH USD ¹	2,701,255	196.56	192.91	173.71
EH EUR	344,608	88.34	90.87	87.05
FH CHF ⁶	40,048	120.86	120.80	113.03
FH EUR	666,758	162.39	160.17	146.83
FH GBP ²	6,948	139.06	136.21	123.04
FH USD ¹	164,884	134.04	131.21	117.51
GH EUR	30,103	89.04	91.84	88.00
I EUR	599,983	137.66	131.70	121.49
I USD ¹	1,598,851	156.19	154.02	137.26
IBH CHF ⁶	5,423	88.71	91.25	90.14
IBxH EUR	3,179,574	86.65	87.95	85.13
IBxH USD ¹	980,904	97.50	98.98	95.44
IEH EUR	2,639,012	92.22	95.14	91.13
IEH USD ¹	393,242	109.53	112.08	104.92
IExH USD ¹	2,603,043	104.51	104.71	98.39
IH CHF ⁶	1,438,178	147.26	147.13	137.53
IH EUR	6,036,486	253.52	249.95	228.99
IH GBP ²	140,424	129.68	126.99	114.64
IH USD ¹	4,390,051	354.65	346.97	310.45
M2H USD ¹	71,258	120.61	118.91	108.05
M3H USD ¹	65,577	80.69	82.50	80.88
MH USD ¹	78,289	161.45	158.61	143.11
ZH CAD ⁵	2,954,086	167.86	164.19	147.14
ZH EUR	275,781	248.12	243.84	221.88

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco High Yield Bonds (continued)				
ZH USD ¹	172,627	150.52	146.77	130.46
Total net assets in EUR		6,405,716,200	6,417,742,469	7,132,561,731
Robeco Global Credits				
OFH EUR	1,270	101.37	101.49	95.22
CH EUR	597,009	87.50	89.40	86.41
D3H USD ¹	49,499	95.45	98.03	95.39
DH EUR	346,574	106.61	107.01	100.80
DH SEK ³	916,731	89.69	90.05	84.62
DH USD ¹	184,065	128.28	127.74	117.45
EH EUR	14,530	90.44	93.13	89.30
FH CHF ⁶	197,001	97.80	99.20	95.02
FH EUR	513,329	100.23	100.39	94.24
FH GBP ²	4,655	113.87	113.33	104.79
FH USD ¹	29,385	117.19	116.49	106.65
I USD ¹	1,230,081	112.57	113.20	103.05
IBH EUR	1,718,966	88.78	90.68	87.58
IBH GBP ²	2,447,017	90.63	92.70	89.59
IBH JPY ⁴	239,662	8,850.19	9,075.10	9,008.15
IBH USD ¹	389,645	95.41	97.44	93.74
IEH AUD ⁷	3,968,760	94.85	97.78	93.43
IH BRL ¹	6,940	90.87	101.40	80.94
IH EUR	7,376,023	114.77	114.92	107.73
IH GBP ²	3,261,954	113.35	112.76	104.16
IH SEK ³	797,183	91.19	91.31	85.40
IH SGD ¹⁶	2,236,710	90.72	90.92	84.61
IH USD ¹	1,032,794	120.41	119.62	109.41
M2H EUR	5,722	91.79	92.56	88.03
Z2H EUR	3,153,038	107.57	107.44	100.13
Total net assets in EUR		2,909,589,199	3,075,578,926	2,555,724,779
Robeco QI Dynamic High Yield				
CH EUR	776	94.35	95.02	85.69
EH EUR	207,961	84.21	88.73	80.05
IBH GBP ²	659	94.82	95.55	86.02
IH EUR	551,876	153.24	149.32	127.36
IH GBP ²	1,026,289	118.57	114.77	96.36
IH USD ¹	4,483	172.80	167.03	138.89
Total net assets in EUR		246,477,507	195,053,931	147,982,954

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco QI Global Multi-Factor Credits				
CH EUR	28,428	80.33	82.37	79.96
FH EUR	10,803	104.06	104.58	98.54
IH EUR	5,256,667	104.83	105.33	99.15
IH GBP ²	697,123	115.03	114.84	106.53
IH JPY ⁴	2,848,399	9,222.55	9,464.34	9,243.31
IH USD ¹	1,003,548	124.67	124.28	114.20
ZBH GBP ²	968,770	103.90	106.40	102.57
ZH EUR	–	–	103.07	96.62
Total net assets in EUR		1,036,895,328	1,181,424,809	932,075,154
Robeco QI Global Multi-Factor Bonds				
IH EUR	94,627	89.73	89.96	85.04
ZH GBP ²	216,897	93.55	93.01	86.37
Total net assets in EUR		32,423,819	28,979,266	21,946,621
Robeco Global Credits - Short Maturity				
D2H USD ¹	973,899	104.74	103.14	96.32
DH EUR	1,763	105.72	104.80	99.75
DH SEK ³	110,982	103.06	102.16	97.08
FH EUR	76,545	97.95	96.94	92.01
IBH GBP ²	279,283	92.73	93.73	91.68
IH EUR	1,082,179	101.24	100.17	95.01
IH GBP ²	425,252	109.21	107.37	100.37
IH USD ¹	359,133	107.47	105.55	97.95
M2H EUR	833,929	98.39	97.72	93.42
Z EUR	594,596	101.27	–	–
Total net assets in EUR		477,023,674	470,744,024	352,284,625
Robeco Corporate Hybrid Bonds				
CH EUR	82,046	90.88	90.30	86.98
IH EUR	2,215,899	111.93	108.13	99.47
IH USD ¹	16,315	127.13	121.87	109.69
M2H EUR	88,135	102.20	99.43	92.80
Total net assets in EUR		266,428,468	270,367,666	161,670,839
Robeco QI Global Multi-Factor High Yield				
FH EUR	1,000	113.37	111.35	98.66
FH USD ¹	1,170	129.36	126.06	108.98
IH EUR	13,094	113.97	111.90	99.06
Z EUR	9,993	133.43	126.71	112.21
Total net assets in EUR		3,080,330	10,454,696	236,677,612

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco SDG Credit Income				
Bx USD	1,999,820	93.29	94.83	93.23
BxH EUR ⁸	354,812	89.17	90.52	89.33
BxH HKD ¹⁸	148,150	84.88	86.79	86.32
BxH SGD ¹⁹	1,958,005	84.32	85.86	85.31
C USD	1,432,433	94.25	95.58	93.57
CH EUR ⁸	69,902	86.71	87.76	86.15
CH GBP ⁹	134,285	94.44	95.70	93.98
D2 USD	261,876	107.69	106.24	98.38
D3 USD	213,757	86.95	88.61	87.63
DH EUR ⁸	176,219	97.19	96.43	90.93
EH EUR ⁸	7,959	86.45	88.57	85.79
F USD	32,983	100.29	98.45	90.28
FH EUR ⁸	106,770	93.81	92.85	87.12
I USD	757,389	121.64	119.35	109.34
IBH GBP ⁹	1,979,323	85.22	86.31	84.70
IBx USD	214,392	87.25	88.42	86.42
IBxH SGD ¹⁹	1,231,740	83.27	84.56	83.57
IE USD	3,432	9,693.92	9,873.10	9,346.54
IH EUR ⁸	383,155	106.61	105.48	98.89
IH GBP ⁹	2,380,991	108.59	106.75	98.63
M2H EUR ⁸	19,593	97.97	97.57	92.69
M3 USD	644	84.43	86.15	85.41
M3H EUR ⁸	95,715	84.85	86.42	85.91
ZBH AUD ¹¹	142,496	83.63	85.35	84.94
ZH EUR ⁸	3,996	95.73	94.42	87.95
Total net assets in USD		1,404,168,592	1,195,575,365	926,877,670

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco Global SDG Credits				
CH AUD ⁷	308,104	79.37	81.09	79.81
CH EUR	75,846	89.95	91.89	89.12
CH USD ¹	15,146	99.70	101.83	98.30
DH EUR	160,461	99.42	99.75	94.25
DH SEK ³	14,985,077	92.06	92.38	87.07
DH USD ¹	85,772	112.33	111.85	103.13
EH SEK ³	1,218,248	102.32	104.97	–
FH CHF ⁶	6,672	96.08	97.44	93.63
FH EUR	22,290	93.77	93.85	88.31
FH GBP ²	43,829	107.85	107.32	99.57
FH USD ¹	150,150	102.39	101.74	93.42
GH GBP ²	2,089	90.27	92.39	87.66
IBXH USD ¹	17,219	82.71	84.43	81.34
IEH GBP ²	579,505	90.09	92.25	87.53
IH CHF ⁶	251,337	94.14	95.45	91.61
IH EUR	4,176,750	101.74	101.85	95.77
IH GBP ²	4,797,426	106.38	105.83	98.11
IH JPY ⁴	2,463,297	8,123.75	8,304.99	8,106.91
IH NOK	5,813,081	111.74	111.46	104.29
IH SEK ³	36,887,036	90.20	90.32	84.85
IH USD ¹	798,127	115.62	114.84	105.39
M2H EUR	78	85.31	85.79	81.51
Z EUR	201	116.25	113.05	106.29
Z GBP ²	218	105.86	105.26	–
ZH EUR	48,653	105.30	105.13	98.32
Total net assets in EUR		1,875,660,868	1,931,117,101	2,001,058,376
Robeco SDG High Yield Bonds				
DH EUR	–	–	100.06	92.06
DH NOK ²⁰	11,358	102.50	100.48	–
DH SEK ³	8,031,068	102.49	100.78	92.52
EH SEK ³	449,627	106.01	107.52	–
FH EUR	32,694	104.56	102.55	93.82
FH USD ¹	12,600	114.08	110.99	99.17
IE EUR	860	9,898.61	9,812.52	9,414.57
IEH GBP ²	595,291	93.89	95.26	89.44
IEH USD ¹	77,666	112.40	113.92	102.93
IH CHF ⁶	84,597	105.45	104.66	–
IH EUR	2,296,787	104.64	102.57	93.81
IH GBP ²	862	117.03	113.96	102.63
IH USD ¹	12,132	118.52	115.27	102.91
ZH GBP ²	136,355	121.62	118.05	105.59
Total net assets in EUR		434,778,592	471,661,697	298,876,243

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco Global Green Bonds				
DH EUR	2,525	85.37	87.42	82.59
FH EUR	1,670	86.49	88.41	83.26
IH CHF ⁶	–	–	86.19	82.69
IH NOK ²⁰	8,263,207	85.73	87.26	81.58
IH USD ¹	69,039	104.97	106.46	97.82
ZH EUR	333,852	86.14	87.82	82.27
ZH GBP ²	336,984	109.10	110.52	102.04
Total net assets in EUR		141,319,513	144,384,743	61,240,412
Robeco Climate Global Credits				
DH EUR	2,109	83.49	84.21	79.64
DH USD ¹	1,213	89.55	89.64	82.70
DHCo EUR	1,000	105.92	106.83	–
FH EUR	1,000	84.72	85.25	80.30
FH USD ¹	1,213	90.84	90.74	83.38
FHCo EUR	1,000	106.23	106.92	–
IBH JPY ⁴	150,000	7,512.45	7,733.64	7,704.17
IH EUR	127,722	84.92	85.44	80.42
IH GBP ²	2,948,914	88.41	88.37	82.02
IH USD ¹	1,575,741	91.11	90.98	83.54
IHCo EUR	1,000	106.29	106.94	–
ZH GBP ²	672,344	113.21	112.88	104.23
Total net assets in EUR		549,405,412	399,206,184	118,593,292
Robeco Climate Global Bonds				
DH EUR	15,668	81.83	84.29	81.84
DH USD ¹	1,789	86.98	88.96	84.48
FH EUR	1,832	82.77	85.10	82.53
FH USD ¹	1,213	88.11	89.97	85.05
IH EUR	154,837	83.10	85.42	82.58
IH GBP ²	937	86.41	88.29	84.15
IH USD ¹	1,213	88.30	90.13	85.19
ZH EUR	311,423	86.56	88.76	85.37
Total net assets in EUR		41,697,668	36,843,814	46,482,353
Robeco QI Global SDG & Climate Multi-Factor Credits				
DH EUR	1,012	97.77	98.94	94.03
DH USD ¹	1,073	102.98	103.46	95.94
FH EUR	1,000	98.38	99.41	94.19
FH USD ¹	1,073	103.60	103.94	96.10
IH EUR	93,000	98.55	99.54	94.24
IH USD ¹	1,073	103.78	104.08	96.15
Total net assets in EUR		9,673,111	9,757,818	9,524,704

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco Transition Emerging Credits				
Bx USD	270	99.73	—	—
D USD	2,588	131.06	127.51	118.72
D3 USD	267	98.19	99.11	—
FH EUR ⁸	217,423	117.61	114.96	108.91
I USD	24,981	118.35	114.75	106.12
IBx USD	267	100.67	101.11	—
IH CHF ¹²	192,360	109.79	108.55	104.86
M USD	267	108.25	105.61	—
M3 USD	267	96.88	98.28	—
Z USD	803,488	152.61	147.45	135.39
ZH EUR ⁸	210,035	111.49	108.54	102.02
Total net assets in USD		202,054,533	187,404,585	148,441,834
Robeco Climate Global High Yield Bonds				
DH EUR	1,000	106.10	104.85	—
DH USD ¹	1,075	107.61	105.55	—
FH EUR	1,000	106.53	105.00	—
FH USD ¹	1,075	108.04	105.71	—
I EUR	1,353,250	109.13	104.49	—
IH EUR	1,389,024	106.65	105.05	—
IH USD ¹	1,075	108.16	105.76	—
ZH GBP ²	117,425	103.08	100.61	—
Total net assets in EUR		310,633,432	262,914,374	—
Robeco High Income Green Bonds				
C EUR	250	99.70	—	—
CH GBP ²	846	99.68	—	—
CH USD ¹	1,073	99.76	—	—
D EUR	250	99.69	—	—
DH USD ¹	1,073	99.76	—	—
E EUR	3	9,969.48	—	—
F EUR	250	99.70	—	—
FH GBP ²	846	99.68	—	—
FH USD ¹	1,073	99.76	—	—
GH GBP ²	846	99.68	—	—
GH USD ¹	1,073	99.76	—	—
I EUR	89,500	99.71	—	—
IB EUR	250	99.71	—	—
IE EUR	250	99.71	—	—
IEH USD ¹	1,073	99.77	—	—
IH USD ¹	1,073	99.77	—	—
Total net assets in EUR		9,976,145	—	—

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco Euro Government Bonds				
2C EUR	2,927	74.78	78.03	73.89
2E EUR	652	80.01	82.43	76.86
2F EUR	1,703	89.37	91.87	85.26
2I EUR	—	—	92.24	85.55
C EUR	2,790,510	91.45	95.43	90.37
D EUR	650,272	144.55	148.73	138.29
E EUR	10,051	94.15	96.99	90.43
F EUR	304,895	114.86	118.07	109.61
G EUR	47,232	89.76	92.55	86.31
I EUR	2,225,565	154.78	159.06	147.53
IE EUR	3	9,936.56	—	—
IHI EUR	1	100.20	102.80	95.39
Z EUR	1,167,196	161.91	166.07	153.47
Total net assets in EUR		923,305,140	954,423,958	823,169,833
Robeco Euro Credit Bonds				
C EUR	43,331	88.06	89.23	84.57
D EUR	163,975	142.49	141.76	130.83
DH CHF ⁶	2,255	113.36	114.18	107.55
F EUR	74,380	119.94	119.12	109.54
I EUR	6,556,655	156.55	155.42	142.81
M2 EUR	8,669	95.08	94.98	88.35
Z EUR	962,837	171.51	169.88	155.37
Total net assets in EUR		1,228,744,373	1,178,273,224	1,222,623,005
Robeco All Strategy Euro Bonds				
B EUR	313,460	79.00	82.70	80.17
C EUR	1,433,891	84.51	88.33	85.32
D EUR	555,083	82.78	85.37	80.70
F EUR	12,008	108.46	111.66	105.18
I EUR	12,052	145.27	149.50	140.69
Total net assets in EUR		194,947,209	214,780,205	268,169,461

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco European High Yield Bonds				
0IH EUR	1,758	132.99	130.69	116.88
DH CHF ⁶	900	118.00	117.87	108.25
DH EUR	65,854	241.01	237.58	213.82
DH USD ¹	44	148.06	144.86	127.54
EH EUR	6,893	103.06	104.30	96.30
FH CHF ⁶	15,734	123.20	122.72	112.12
FH EUR	97,199	151.07	148.52	132.93
IH CHF ⁶	293,447	104.21	–	–
IH EUR	670,029	269.59	264.93	236.94
MBxH USD ¹	926	82.53	84.07	80.47
ZH EUR	1,472,285	110.68	108.40	–
Total net assets in EUR		407,866,738	368,146,061	216,048,147
Robeco Transition Asian Bonds				
BX USD	260	92.51	93.60	93.70
D USD	100,047	105.20	102.76	96.51
DH EUR ⁸	1,000	100.01	98.43	94.63
F USD	625	106.31	103.59	96.81
FH EUR ⁸	1,000	101.08	99.23	94.93
I USD	260	106.50	103.73	96.86
IH EUR ⁸	1,000	101.26	99.37	94.98
Total net assets in USD		10,967,266	10,686,848	10,034,017
Robeco Euro SDG Credits				
0E EUR	609	87.19	88.38	82.43
B EUR	59,804	84.57	85.87	81.93
C EUR	625,914	87.43	88.63	84.26
D EUR	1,457,233	129.37	128.76	119.22
F EUR	760,038	116.57	115.82	106.86
I EUR	6,337,967	137.49	136.55	125.89
IE EUR	4,055	9,587.98	9,737.68	9,084.07
IEH CHF ⁶	6,790	87.41	89.94	85.62
IH CHF ⁶	216,586	98.81	99.38	93.51
IH GBP ²	5,340	107.56	106.16	96.49
IH USD ¹	4,391	99.10	97.75	88.14
Total net assets in EUR		1,271,158,649	1,230,155,686	968,829,990

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco Financial Institutions Bonds				
0D EUR	107,558	114.55	111.44	101.20
0F EUR	6,628	118.26	114.82	103.85
0I EUR	34,393	121.80	118.22	106.84
B EUR	452,541	95.90	95.66	90.90
BH SGD ¹⁶	81,992	89.05	88.90	85.71
BH USD ¹	445,823	92.36	92.14	87.42
C EUR	1,169,720	93.24	92.83	87.87
CH USD ¹	84,750	97.71	97.28	91.92
D EUR	1,312,796	171.44	166.80	151.47
D2H USD ¹	162,874	135.55	131.34	117.47
D3H USD ¹	312,334	99.28	99.40	94.97
DH USD ¹	467,647	157.88	152.45	135.40
F EUR	973,694	110.14	106.94	96.72
FH USD ¹	92,270	159.42	153.63	135.91
I EUR	5,995,462	181.68	176.33	159.36
IB EUR	3,016,080	92.42	91.97	86.98
IBH USD ¹	51,189	102.39	101.92	96.22
IH CHF ⁶	23,857	119.24	117.15	108.06
IH GBP ²	12,553	136.55	131.71	117.35
IH JPY ⁴	109,299	10,724.65	10,627.06	9,965.71
IH USD ¹	401,761	156.04	150.31	132.86
M2 EUR	54,073	102.87	100.56	92.19
M2H USD ¹	28,881	120.70	117.10	105.00
M3 EUR	5,950	88.19	88.39	84.80
M3H USD ¹	34,471	89.43	89.65	85.89
MH USD ¹	42,141	145.66	140.79	125.30
Total net assets in EUR		2,146,498,193	1,738,692,684	1,752,670,149
Robeco Investment Grade Corporate Bonds				
0I EUR	204	100.76	100.59	93.16
B EUR	30,418	87.99	89.62	85.91
C EUR	350,691	83.83	85.23	81.41
D EUR	28,576	142.17	142.27	132.33
F EUR	9,709	115.58	115.47	107.03
I EUR	89,830	157.48	157.27	145.66
IE EUR	35,385	104.68	106.26	99.64
Total net assets in EUR		55,130,835	92,181,871	104,856,626

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco US Green Bonds				
D USD	1,177	89.41	90.35	85.72
DH EUR ⁸	1,000	84.08	85.64	83.24
F USD	1,177	90.33	91.12	86.15
FH EUR ⁸	1,000	84.93	86.35	83.66
I USD	8,236	90.41	91.19	86.19
IH EUR	1,000	85.03	86.43	83.70
IH GBP ⁹	858	100.08	—	—
S USD	90	90.61	91.35	86.27
SEH EUR ⁸	24	9,548.28	9,897.48	9,676.45
SEH GBP ⁹	5,424	86.10	88.64	86.18
SH EUR ⁸	318,780	85.17	86.55	83.75
SH GBP ⁹	29,731	88.46	89.31	85.14
Total net assets in USD		34,600,768	228,658,162	246,421,908
Robeco Euro SDG Short Duration Bonds				
D EUR	250	100.24	—	—
DH CHF ⁶	988	99.98	—	—
F EUR	250	100.27	—	—
FH CHF ⁶	988	100.01	—	—
I EUR	96,500	100.28	—	—
IH CHF ⁶	988	100.02	—	—
Total net assets in EUR		10,035,175	—	—
Robeco QI Multi Factor Absolute Return				
I EUR	—	—	83.64	83.88
IH USD ¹	—	—	91.39	90.07
Total net assets in EUR		—	4,027,867	4,041,106
Robeco Sustainable Income Allocation				
B EUR	250	100.17	—	—
C EUR	250	100.31	—	—
D EUR	250	101.41	—	—
D USD ¹	250	117.66	—	—
E EUR	51,189	55.74	—	—
F EUR	250	101.55	—	—
G EUR	2,241,396	56.91	—	—
I EUR	250	101.58	—	—
I USD ¹	250	118.81	—	—
Total net assets in EUR		130,601,479	—	—

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
Robeco Sustainable Dynamic Allocation				
B EUR	250	103.09	—	—
C EUR	250	103.28	—	—
D EUR	250	103.60	—	—
D USD ¹	250	131.30	—	—
E EUR	23,128	101.88	—	—
F EUR	82,883	112.26	—	—
G EUR	1,975,745	95.45	—	—
I EUR	250	103.82	—	—
I USD ¹	250	132.91	—	—
Total net assets in EUR		200,414,663	—	—
Robeco Sustainable Diversified Allocation				
B EUR	250	102.04	—	—
C EUR	250	102.21	—	—
D EUR	9,009	124.15	—	—
D USD ¹	250	122.27	—	—
E EUR	250	102.80	—	—
F EUR	690	128.75	—	—
F2 EUR	1,021,091	128.74	—	—
G EUR	250	102.97	—	—
I EUR	148	129.15	—	—
I USD ¹	250	123.64	—	—
Total net assets in EUR		132,844,808	—	—

¹ This class is denominated in US Dollars (USD). The reference currency of the sub-fund is the Euro (EUR).

² This class is denominated in British Pounds (GBP). The reference currency of the sub-fund is the Euro (EUR).

³ This class is denominated in Swedish Crown (SEK). The reference currency of the sub-fund is the Euro (EUR).

⁴ This class is denominated in Japanese Yen (JPY). The reference currency of the sub-fund is the Euro (EUR).

⁵ This class is denominated in Canadian Dollars (CAD). The reference currency of the sub-fund is the Euro (EUR).

⁶ This class is denominated in Swiss Francs (CHF). The reference currency of the sub-fund is the Euro (EUR).

⁷ This class is denominated in Australian Dollars (AUD). The reference currency of the sub-fund is the Euro (EUR).

⁸ This class is denominated in Euro (EUR). The reference currency of the sub-fund is the US Dollars (USD).

⁹ This class is denominated in British Pounds (GBP). The reference currency of the sub-fund is the US Dollars (USD).

¹⁰ This class is denominated in Canadian Dollars (CAD). The reference currency of the sub-fund is the US Dollars (USD).

¹¹ This class is denominated in Australian Dollars (AUD). The reference currency of the sub-fund is the US Dollars (USD).

¹² This class is denominated in Swiss Francs (CHF). The reference currency of the sub-fund is the US Dollars (USD).

¹³ This class is denominated in Euro (EUR). The reference currency of the sub-fund is the Chinese Yuan (CNH).

¹⁴ This class is denominated in US Dollars (USD). The reference currency of the sub-fund is the Chinese Yuan (CNH).

¹⁵ This class is denominated in Hong Kong Dollars (HKD). The reference currency of the sub-fund is the Euro (EUR).

¹⁶ This class is denominated in Singapore Dollars (SGD). The reference currency of the sub-fund is the Euro (EUR).

¹⁷ This class is denominated in Chinese Renminbi (RMB). The reference currency of the sub-fund is the Euro (EUR).

¹⁸ This class is denominated in Hong Kong Dollars (HKD). The reference currency of the sub-fund is the US Dollars (USD).

¹⁹ This class is denominated in Singapore Dollars (SGD). The reference currency of the sub-fund is the US Dollars (USD).

²⁰ This class is denominated in Norwegian Krone (NOK). The reference currency of the sub-fund is the Euro (EUR).

Notes to the financial statements as at 30 June 2024

1. General

The Company was incorporated on 2 May 1997 for an undetermined period of time as an open ended investment company based in Luxembourg, issuing and redeeming its shares on demand at prices based on the respective net asset value per share. Its Articles of Incorporation were published in the 'Memorial, Recueil des Societes et Associations' of the Grand Duchy of Luxembourg (the 'Memorial') on 6 June 1997. The Articles of Incorporation were last amended and became effective as per 1 January 2022. Robeco Capital Growth Funds is a 'Societe d'Investissement a Capital Variable' (SICAV) pursuant to the law of 10 August 1915, as amended, on commercial companies and to part I of the law of 17 December 2010, on undertakings for collective investment of the Grand Duchy of Luxembourg.

The Company takes the form of an umbrella fund. It is made up of several sub-funds each representing an investment portfolio and other assets and liabilities corresponding to a different investment policy. Each sub-fund is therefore represented by different types of shares with one or more classes of shares. The Board of Directors has the authority to issue different categories of shares within each of the sub-funds. The Directors of the Company may at any time establish new sub-funds and/or may decide upon the issue of class A, AH, D, D2, D2H, D3H, DCo, DHCo, DH, DHL, DL, F, F2, F2H, FCo, FHCo, FH, FHL, FL, I, ICo, IHC, IH, IHI, IHL, IL, IM, IMH, J, K, KH, M, M2, M2H, MH, ML, P, S, SEH, SH, X, XH, XG, XGH, Y, YH, Z, ZH, Z2, Z2H, 0D, 0DH, 0F, 0MH, 0FH, 0I, 0IH, 2F, 2FH, 2I, 2IH and IHHi shares (accumulating classes) and class A1, A1H, B, Ba, BaH, BH, Bx, BxH, C, CH, Cx, CxH, D3, D3H, E, EH, G, GH, IB, IBH, IBx, IBxH, IE, IEH, IEx, IExH, KE, M2, M3, M3H, MB, MBx, MBxH, SE, SEH, YE, YEH, ZB, ZBH, ZEH, 0BxH, 0CH, 0D3H, 0EH, 0EH, 0IEH, 2C, 2CH, 2E and 2EH shares (distributing classes) in existing or new sub-funds.

The reference currency of the classes of shares may be the Euro (EUR), the US Dollar (USD), the British Pound (GBP), the Swiss Franc (CHF), the Japanese Yen (JPY), the Canadian Dollar (CAD), the Chinese Yuan (CNH), the Mexican Peso (MXN), the Hong Kong Dollar (HKD), the Singapore Dollar (SGD), the Swedish Krona (SEK), the Norwegian Krone (NOK), the Australian Dollar (AUD), the South African Rand (ZAR) and the Brazilian Real (BRL).

Legal entity

The Company as a whole constitutes a single legal entity, however the assets of any one sub-fund will only be available to satisfy the rights of investors in relation to that sub-fund and the rights of creditors whose claims have arisen in connection with the creation, operation or liquidation of the sub-fund. For the purpose of the relations as between shareholders, each sub-fund is deemed to be a separate entity.

Dividend policy

The general policy regarding the appropriation of net income and capital gains is as follows:

Class D, D2, D2H, DCo, DH, DHCo, DL, F, F2, F2H, FCo, FH, FHCo, FL, I, ICo, IH, IHC, IHI, IL, J, K, KH, M, M2, M2H, MH, ML, P, S, SH, X, XH, Y, YH, Z, Z2, Z2H, ZH, 0D, 0DH, 0F, 0FH, 0I, 0IH, 0MH, 2F and 2I shares (accumulating).

Income is reinvested and added to the relevant sub-funds and contributes to a further increase in value of the total net assets.

Class B, BH, Bx, BxH, C, CH, D3, D3H, E, EH, G, GH, IB, IBH, IBx, IBxH, IE, IEH, IExH, KE, M3, M3H, MBxH, SE, SEH, YE, YEH, ZB, ZBH, 0BxH, 0CH, 0D3H, 0E, 0EH, 0IEH, 2C and 2E shares (distributing).

After the end of the reporting period, the Company can recommend what distribution shall be made from the net investment income and net capital gains attributable to the Class B, BH, Bx, BxH, C, CH, D3, D3H, E, EH, G, GH, IB, IBH, IBx, IBxH, IE, IEH, IExH, KE, M3, M3H, MBxH, SE, SEH, YE, YEH, ZB, ZBH, 0BxH, 0CH, 0D3H, 0E, 0EH, 0IEH, 2C and 2E shares.

The annual general meeting of shareholders will determine the dividend payment. The Board of Directors of the Company may decide to distribute interim dividends, in accordance with Luxembourg law.

General remarks

As provided by the 2010 law, the Company may decide to distribute dividends with no other limit than the obligation that any such dividend distribution does not reduce the net asset value of the Company below the legal minimum amount. Similarly, the Company may distribute interim dividends and may decide to pay dividends in shares. If dividends are distributed, payments of cash dividends to registered shareholders will be made in the currency of the relevant share class to such shareholders at the addresses they have given to the Registrar Agent. Dividend announcements (including names of paying agents) and all other financial notices concerning Robeco Capital Growth Funds shall be published on www.robeco.com/riam and published in those newspapers as the Board of Directors shall determine from time to time. Dividends not collected within five years will lapse and accrue for the benefit of the Company in accordance with Luxembourg law.

Open-ended fund

Robeco Capital Growth Funds is an open-ended investment Company, meaning that, barring exceptional circumstances, Robeco Capital Growth Funds issues and purchases its shares on a daily basis at net asset value prices per share. The Company reserves the right to refuse any subscription request at any time.

Notes to the financial statements as at 30 June 2024 (continued)

1. General (continued)

Swing pricing

Shares are issued and redeemed on the basis of the net asset value per share. However, the actual costs of purchasing or selling assets and investments for a sub-fund may deviate from the latest available prices, as appropriate, when calculating the net asset value per share. This deviation can be caused by duties and charges, and spread from buying and selling prices of the underlying investments ('spreads'). These costs have an adverse effect on the value of a sub-fund and its underlying share classes, and are known as dilution. To mitigate the effects of dilution, the company may, at its discretion, make a dilution adjustment to the net asset value per share on any valuation day. The company will retain the discretion in relation to the circumstances under which to make such a dilution adjustment. At the end of the reporting period, no swing adjustments were made.

The dilution adjustment will involve adding to (when the sub-fund is in a net subscription position) and deducting from (when the sub-fund is in a net redemption position) the net asset value per share, such figure as the Company considers representing an appropriate figure to meet the cash flow costs. The resultant amount will be the price rounded to such number of decimal places as the Company deems appropriate. The dilution adjustments may vary depending on the order type (net subscription or net redemption), on the underlying asset classes for any sub-fund or on the market conditions. The dilution adjustments as well as the dealing levels from which they become applicable may be amended from time to time depending on market conditions or any other situation where the Company is of the opinion that the interests of the shareholders require such amendment(s).

For any given valuation day, the swing factor adjustment is limited to a maximum of 2% of what the net asset value would otherwise be. In exceptional circumstances, the Board of Directors may, in the best interest of its shareholders, decide to temporarily increase the swing factor above the maximum-stated level. Such exceptional circumstances can be triggered by (but not limited to) high market volatility, disruption of markets or slowdown of the economy caused by terrorist attack or war (or other hostilities), serious pandemic or a natural disaster (such as a hurricane or a super typhoon).

Additional details on the anti-dilution/swing pricing adjustments and actual swing factors can be found on www.robeco.com/riam.

To avoid doubt, shareholders holding shares in the same share class will be treated in an identical manner.

Pooling and co-management

For the purpose of efficient management and to reduce administrative costs and if the investment policies of the sub-funds allow such, the Board of Directors may decide to co-manage some or all of the assets of certain sub-funds with assets of other Luxembourg UCIs of the Robeco Group (co-managed units). In this case, the assets from different co-managed units will be jointly managed using the pooling technique. Assets that are co-managed will be referred to using the term 'pool'. Such pools will only be used for the purposes of internal management. They will not constitute distinct legal entities and will not be directly accessible to investors. Each co-managed unit will have its own assets allocated to it. During the reporting period no pooling or co-management took place.

Affiliated parties

The Directors of the Company have appointed the affiliated entity Robeco Institutional Asset Management B.V. ("RIAM" or the "Management Company"), responsible on a day-to-day basis, under supervision of the Directors of the Company, to provide administration, marketing, portfolio management and investment advisory services in respect of all sub-funds. The Management Company may, from time to time, carry out its portfolio management activities through one or more of its European branches, which will in such case not be fully in charge of the day-to-day management of the relevant sub-fund.

The Management Company has delegated the administration, registrar and transfer functions to J.P. Morgan S.E, Luxembourg branch. The various sub-funds and share-classes will incur an annual management fee which reflects all expenses related to Company management, which is payable to the Management Company. The Directors of the Company are also Directors of Robeco QI Global Dynamic Duration, Robeco Global Total Return Bond Fund, Robeco All Strategies Funds, Robeco (LU) Funds III and Robeco Institutional Solutions Funds and Managers of RSSLF GP S.à r.l, which is in its turn general partner of Robeco Sustainable Senior Loan Feeder Fund SCA SICAV-RAIF and Robeco Sustainable Senior Loan Fund SCSp.

The delegated portfolio managers, Boston Partners Global Investors Inc., Robeco Hong Kong Ltd, Robeco Schweiz AG and Robeco Singapore Private Ltd are affiliated entities. The delegated portfolio managers are charged with the day-to-day management of the assets and receive a fee for that service.

Robeco Capital Growth Funds is affiliated with the entities belonging to ORIX Corporation Europe N.V. The affiliation with ORIX Corporation Europe N.V. is the result of the possibility of having decisive control or a substantial influence on the Company's business policy. ORIX Corporation Europe N.V. is part of ORIX Corporation. The management structure of ORIX Corporation Europe N.V. is such that ORIX Corporation does not have any meaningful say in or influence on the Company's business policy. ORIX Corporation Europe N.V. pursues an independent investment policy on behalf of its affiliated investment companies, taking into account the interest of the investors involved. Besides services of other market parties, Robeco Capital Growth Funds may also utilize the services of one or more of these affiliated entities including transactions relating to securities, treasury, derivatives, securities lending, and subscriptions and redemptions of its own shares, as well as management activities. Transactions are executed at market rates.

Notes to the financial statements as at 30 June 2024 (continued)

1. General (continued)

Financial instruments

Risks

Transactions in financial instruments may lead the sub-funds to be subject to the risks described below or to the sub-funds transferring these risks to another party.

General investment risk

The value of the investments may fluctuate. Past performance is no guarantee of future results. The net asset value of the sub-funds is affected by developments in the financial markets and may both rise and fall. Shareholders run the risk that their investments may end up being worth less than the amount invested or even worth nothing. Bonds or other debt securities involve credit risk to the issuer which may be evidenced by the issuer's credit rating. Securities which are subordinated and/or have a lower credit rating are generally considered to have a higher credit risk and a greater possibility of default than more highly rated securities. In the event that any issuer of bonds or other debt securities experiences financial or economic difficulties, this may affect the value of the relevant securities and any amounts paid on such securities. This may in turn affect the net asset value per share. General investment risk can be broken down into market risk, concentration risk, currency risk and counterparty risk.

Market risk

The net asset value of the sub-funds is sensitive to market movements. In addition, investors should be aware of the possibility that value of investments may vary as a result of changes in political, economic or market circumstances. Therefore, no assurance can be given that the sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a share in a sub-fund will not fall below its value at the time of acquisition.

Concentration risk

Based on its investment policies, each sub-fund may invest in financial instruments from issuing institutions that (mainly) operate within the same sector, region, or market. If this is the case, the concentration of sub-fund's investment portfolio may cause events that have an effect on these issuing institutions to have a greater effect on the sub-fund's assets than would occur with a less concentrated investment portfolio.

Currency risk

All or part of the securities portfolio of the Sub-funds may be invested in transferable securities, money market instruments, UCITS or other UCIs and other eligible financial instruments denominated in currencies other than the Base currency of the Sub-fund. As a result, fluctuations in the exchange rate may have both a negative and a positive effect on the investment result of the Sub-funds. As part of an active currency policy, exposure to currencies may be hedged but Investors should note that there is no guarantee that the exposure of the currency in which the Shares are invested can be fully or effectively hedged against the base currency of the relevant Sub-fund. Investors should also note that the implementation of an active currency policy may, in certain circumstances, substantially reduce the benefit to Shareholders in the relevant class of Shares (for instance, if the base currency depreciates against the currency of the instrument in which the relevant Sub-fund is invested) and could thereby result in a decrease in the value of their shareholding.

Inflation risk

As a result of inflation (reduction in value of money), the actual investment income of each Sub-fund may be eroded.

Counterparty risk

A counterparty of a sub-fund may fail to fulfil its obligations towards that sub-fund. In case of hedging transactions in classes of shares, the relevant sub-fund carries the counterparty risk. This risk is limited as much as possible by taking every possible care in the selection of counterparties. Wherever it is customary in the market, the sub-funds will demand and obtain collateral. The sub-funds minimize this risk by trading exclusively with reputable counterparties with a minimum rating of A in the Standard & Poor's or other recognized credit rating agencies lists. The positions that each sub-fund takes in terms of interest-rate swaps and credit default (index) swaps (where possible) are centrally cleared at a clearing house. This means that the sub-fund has a single central counter party (CCP) for derivative instruments with which the required collateral (margin) is exchanged on a daily basis. To hedge the initial required collateral (initial margin) and for the variable required collateral (variation margin), the sub-funds use cash.

Risk of lending financial instruments

In the case of financial instrument lending transactions, the Company and its respective sub-funds concerned run the risk that the borrower cannot comply with its obligation to return the financial instruments on the agreed date or furnish the requested collateral. The lending policy of the Company is designed to control these risks as much as possible.

The credit worthiness of counterparties in securities-lending transactions is assessed on the basis of how independent rating agencies rank their short-term credit worthiness and on the basis of their net assets. Guarantees given by parent companies are also taken into account.

Notes to the financial statements as at 30 June 2024 (continued)

1. General (continued)

Financial instruments (continued)

Risks (continued)

Risk of lending financial instruments (continued)

The Fund only accepts collateral from OECD countries in the form of:

- Government bonds with a minimum credit rating of BBB;
- The bonds of supranational bodies with a minimum credit rating of BBB-;
- Stocks listed on the main indexes of stock markets in OECD countries; and to a limited extent in the form of
- Index trackers;
- Stocks issued by financial institutions;
- Cash

As of balance-sheet date, the Fund had received collateral ensuing from securities-lending transactions. More information can be found on page 178.

Liquidity risk

The actual buying and selling prices of financial instruments in which the sub-funds invest partly depend upon the liquidity of the financial instruments in question. It is possible that a position taken on behalf of a sub-fund cannot be quickly liquidated at a reasonable price due to a lack of liquidity in the market in terms of supply and demand. The sub-funds minimize this risk by mainly investing in financial instruments that are tradable on a daily basis.

Euro currency risk

All or part of the assets of the sub-funds may be invested in securities denominated in Euro. In the event of any adjustments, including a full break-up, an exit of individual countries or other circumstances that may result in the emergence or reintroduction of national currencies, each sub-fund runs the risks that the value of its investments is reduced and/or the liquidity of its investments is (temporarily) reduced, regardless of the measures the Company may seek to reduce this risk.

Sustainability risk

RIAM systematically incorporates sustainability factors, to the extent these present a material risk to a sub-fund, into its investment and portfolio construction processes, alongside traditional financial risk factors. This is done through ESG scoring methodologies using proprietary sustainability research and external resources which are built into the portfolio construction process.

Processes and controls for sustainability risk integration are embedded in a designated Sustainability Risk Policy, which is maintained by the risk management function and governed by the Risk Management Committee (RMC). The Sustainability Risk Policy is built on three pillars. The environmental or social characteristics promoted by a sub-fund or sustainable investment objective of a sub-fund is used to identify and assess the relevant material sustainability risk topics. Based on these characteristics or investment objectives sustainability risk is monitored. Sensitivity and scenario analyses are conducted on a frequent basis to assess any material impact climate change risk may have on the portfolio of a sub-fund.

Operational risk

The operational risk is the non inherent risk remaining after determining the risks as detailed afore (general investment risk, counterparty risk, liquidity risk, Euro currency risk or risk of lending financial instruments). It mainly includes risks resulting from breakdowns in internal procedures, people and systems.

Insight into actual risks

The report of the Board of Directors, the Combined Statement of Net Assets, the Notes to the Financial Statements and the Schedule of Investments, which include currency classification of the investments, give an insight into the actual risks at the end of the reporting period.

Risk management

Managing risk is a part of the investment process as a whole and with the help of advanced systems, the risks outlined above are limited, measured and monitored on the basis of fixed risk measures.

Policy regarding the use of derivatives

Investing implies that positions are taken. As it is possible to use various instruments, including derivative instruments, to construct an identical position, the selection of derivatives is subordinate to the positioning of an investment portfolio. In the published information, attention is given primarily to the overall position, and secondarily to the nature and volume of the financial instruments employed.

Derivative instruments

The unrealized results of derivative instruments are reported in the Combined Statement of Net Assets. Commitments to derivatives are not included in the Combined Statement of Net Assets. They are, however, explained in the Schedule of Investments. The unrealized results presented in the Combined Statement of Net Assets are disclosed by contract in the Schedule of Investments.

The derivative instruments listed in the Notes are transacted through third party brokers. Those brokers hold/paid collateral as described on page 175 to 177. The Company is exposed to counterparty risk in respect of all amounts including collateral due to it from such brokers.

Notes to the financial statements as at 30 June 2024 (continued)

2. Summary of significant accounting policies

General

Unless stated otherwise, the items shown in the financial statements are included at their nominal value and expressed in the reference currency of the sub-fund. This semi-annual report covers the reporting period from 1 January 2024 until 30 June 2024.

Preparation and presentation of financial statements

The financial statements are prepared on the basis of the last net asset value calculated during the year (28 June 2024 for all sub-funds) and presented in accordance with Luxembourg generally accepted accounting principles for investment funds. The going concern basis was applied for the preparation of the financial statements of the Fund and its sub-funds, except for the Sub-fund Robeco QI Multi Factor Absolute Return, that was liquidated on 4 April 2024.

Combined figures

The combined figures are expressed in Euro and are presented for information purpose only. The combined figures are the sum of the statements of each sub-funds. The Combined Statement of Net Assets is presented in EUR at the exchange rates prevailing at the end of the reporting period, while the Combined Statement of Operations and Changes in Net Assets is presented in EUR at the average exchange rates during the year. Cross sub-funds investments (where one sub-fund invested within sub-fund of the Company) are not eliminated from the combined statement.

Foreign currencies

Transactions in currencies other than the reference currency of the relevant sub-fund are converted into the reference currency at the exchange rates prevailing at the time of the transaction. The market value of the investments, assets and liabilities expressed in currencies other than the reference currency of the sub-fund are converted into the sub-fund's reference currency at the exchange rates prevailing at the end of the reporting period. Any positive or negative exchange differences arising are accounted for in the Combined Statement of Operations and Changes in Net Assets. The table on page 251 shows the exchange rates as at 28 June 2024.

Valuation of investments

Transferable securities, money market instruments and financial derivative instruments listed on an official stock exchange listing

These instruments are valued at their last available market price. In the event that there should be several such markets, the instruments will be valued on the basis of the last available price of the main market for the relevant security or asset. Should the last available market price for a given transferable security, money market instrument or financial derivative instrument not truly reflect its fair market value, then that transferable security, money market instrument or financial derivative instrument is valued on the basis of the probable sales price which the Board of Directors deems prudent to assume. Fixed income securities not traded on such markets are generally valued at the last available price or yield equivalents obtained from one or more dealers or pricing services approved by the Board of Directors or any other price deemed appropriate by the Board of Directors. According to the valuation policy which is approved by the Fund Board, a fair value adjustment will be made to reflect the current market values for securities traded in markets with a different timezone (mainly Asia Pacific) where new market information surfaces after the close of the local market but before the calculation of the net asset value.

Transferable securities and/or money market instruments dealt in on another regulated market

These instruments are valued on the basis of their last available market price. Should the last available market price for a given transferable security and/or money market instrument not truly reflect its fair market value, then that transferable security and/or money market instrument is valued by the Board of Directors on the basis of the probable sales price which the Board of Directors deems prudent to assume.

Transferable securities and/or money market instruments not listed or dealt in on any stock exchange or on any regulated market

In the event that any assets are not listed or dealt in on any stock exchange or on any regulated market, or if the above valuation methods are inappropriate or misleading, with respect to assets listed or dealt in on any stock exchange, or on any regulated market as aforesaid, where the above valuation methods are inappropriate or misleading, the Board of Directors may adopt any other appropriate valuation principles for the assets of the Company.

Investment transactions and investment income

Securities are initially recorded at cost, and where applicable on the basis of exchange rates prevailing on the date they are purchased. Results on sales of securities are determined on the basis of the average cost method (for future first-in-first-out method). Investment transactions are accounted for on the trade date. Dividends are accounted for on the ex-dividend date. Interest income is recorded on an accrual basis. Discounts/premiums on zero-coupon bonds are accreted as adjustments to interest income. Interest and capital gains on securities may be subject to withholding or capital gains taxes in certain countries.

Valuation of Russian Investments as at financial year-end:

As at 30 June 2024, the securities issued by Russian companies are valued at 'nil' in the schedules of investments of the respective sub-funds exposed to such securities. This nil value may not reflect the intrinsic value of those companies but rather reflect the fact that those securities are not tradable as of 30 June 2024.

Notes to the financial statements as at 30 June 2024 (continued)

3. Open forward exchange transactions

Open forward exchange transactions are valued with market practice valuation models using forwards rates based on exchange and interest rates applicable at 28 June 2024. The unrealized results of these transactions have been recorded gross in the Combined Statement of Net Assets under the heading 'Unrealized gain/loss on forward currency exchange contracts' and changes in unrealized results are recorded in the Combined Statement of Operations and Changes in Net Assets under the heading 'Net change in unrealized appreciation/(depreciation) on forward currency exchange contracts'.

The contracts outstanding as at 28 June 2024 are disclosed in the Schedule of Investments. Information on the collateral received or paid on these positions is stated in the table on pages 175 to 177. The paid collateral is restricted cash and is included in the Combined Statement of Net Assets under the assets 'Cash at bank and at brokers'. The received collateral is included in the Combined Statement of Net Assets under the liabilities 'Due to brokers'.

4. Interest rate swaps

Interest rate swaps are valued with market practice valuation models using exchange and interest rates applicable at 30 June 2024. The unrealized gains/losses on interest rate swaps are recorded gross in the Combined Statement of Net Assets under the heading 'Swap contracts at fair value' and changes in unrealized results are recorded in the Combined Statement of Operations and Changes in Net Assets under the heading 'Net change in unrealized appreciation/(depreciation) on swaps contracts'. The contracts outstanding as at 30 June 2024 are disclosed in the Schedule of Investments. Information on the collateral on these positions is stated in the table on pages 175 to 177. The paid collateral is restricted cash and is included in the Combined Statement of Net Assets under the assets 'Cash at bank and at brokers'. The received collateral is included in the Combined Statement of Net Assets under the liabilities 'Due to brokers'.

5. Credit default swaps

Credit default swaps are valued at fair value under procedures approved by the Board of Directors. The valuation is based on market practice valuations models using observable market inputs. The unrealized gains/losses on credit default swaps are recorded gross in the Combined Statement of Net Assets under the heading 'Swap contracts at fair value' and changes in unrealized results are recorded in the Combined Statement of Operations and Changes in Net Assets under the heading 'Net change in unrealized appreciation/(depreciation) on Swaps contracts'. The contracts outstanding as at 30 June 2024 are disclosed in the Schedule of Investments. Information on the collateral on these positions is stated in the table on pages 175 to 177. The paid collateral is restricted cash and is included in the Combined Statement of Net Assets under the assets 'Cash at bank and at brokers'. The received collateral is included in the Combined Statement of Net Assets under the liabilities 'Due to brokers'.

6. Financial futures contracts

Regulated futures contracts are valued at their exchange quoted settlement price. Initial margin deposits are made upon entering into futures contracts. Variation margin payments are made or received, depending on the daily fluctuation in market value of the contract and are recorded by the fund as unrealized appreciation or depreciation. When the contract is closed, the Company records a realized gain or loss equal to difference between the value of the contract at the time it was opened and the value at the time it was closed. All margin deposits are included in the Combined Statement of Net Assets under the heading 'Cash at bank and at brokers'.

Changes in unrealized results and realized results during the year are both recorded in the Combined Statement of Operations and Changes in Net Assets. The contracts outstanding as at 30 June 2024 are disclosed in the Schedule of Investments.

Notes to the financial statements as at 30 June 2024 (continued)

7. Collateral

Several sub-funds received or paid collateral to cover the unrealized results on derivative instruments. Collaterals are calculated and settled on a daily basis per counterparty. The collateral is primarily cash held at the broker in the name of the sub-fund. The paid collateral is restricted cash and is included in the Combined Statement of Net Assets under the Assets 'Cash at bank and at brokers'. The received collateral is included in the Combined Statement of Net Assets under the liabilities 'Due to brokers'. No cash collateral has been reinvested. The amounts per sub-fund and counterparty are shown in the table below.

Sub-fund name	Currency	Counterparty	Type of collateral	Collateral received	Collateral pledged
Robeco Global SDG Engagement Equities	USD	Cooperatieve Rabobank	Cash	–	793,095
Robeco Quantum Market Neutral Equities	EUR	UBS	Cash	31,105	161
Robeco BP US Premium Equities	USD	Goldman Sachs	Cash	–	3,950,000
Robeco BP US Large Cap Equities	USD	Goldman Sachs	Cash	–	1,890,000
Robeco BP US Select Opportunities Equities	USD	Goldman Sachs	Cash	–	390,000
Robeco QI US Climate Beta Equities	USD	Goldman Sachs	Cash	–	1,150,000
Robeco QI US Climate Beta Equities	USD	BNP Paribas	Cash	–	1,125,338
Robeco Sustainable Property Equities	EUR	Barclays	Cash	–	420,000
Robeco Sustainable Property Equities	EUR	JPMorgan	Cash	–	290,000
Robeco Global Consumer Trends	EUR	Barclays	Cash	–	650,000
Robeco Sustainable Water Equities	EUR	Cooperatieve Rabobank	Cash	–	1,740,000
Robeco High Yield Bonds	EUR	Barclays	Cash	1,994,042	2,199,723
Robeco High Yield Bonds	EUR	Citi	Cash	17,992	19,922,647
Robeco High Yield Bonds	EUR	HSBC	Cash	–	910,000
Robeco High Yield Bonds	EUR	Morgan Stanley	Cash	–	90,000
Robeco High Yield Bonds	EUR	JPMorgan	Cash	–	7,290,000
Robeco Global Credits	EUR	Barclays	Cash	14,577	34,297,278
Robeco Global Credits	EUR	Citi	Cash	–	190,000
Robeco Global Credits	EUR	BNP Paribas	Cash	–	3,430,000
Robeco QI Dynamic High Yield	EUR	Barclays	Cash	–	980,000
Robeco QI Dynamic High Yield	EUR	Citi	Cash	100,757	3,407,142
Robeco QI Dynamic High Yield	EUR	BNP Paribas	Cash	–	760,000
Robeco QI Global Multi-Factor Credits	EUR	Barclays	Cash	1,843	7,337,818
Robeco QI Global Multi-Factor Credits	EUR	HSBC	Cash	–	3,020,000
Robeco QI Global Multi-Factor Credits	EUR	JPMorgan	Cash	–	500,000
Robeco Global Credits - Short Maturity	EUR	Barclays	Cash	–	1,230,000
Robeco Global Credits - Short Maturity	EUR	Citi	Cash	–	363,057
Robeco Global Credits - Short Maturity	EUR	BNP Paribas	Cash	–	270,000
Robeco Corporate Hybrid Bonds	EUR	Citi	Cash	–	305,828
Robeco Corporate Hybrid Bonds	EUR	Goldman Sachs	Cash	–	1,296,944
Robeco QI Global Multi-Factor High Yield	EUR	Barclays	Cash	–	52,994
Robeco QI Global Multi-Factor High Yield	EUR	Citi	Cash	21	5,605
Robeco SDG Credit Income	USD	Barclays	Cash	5,719,865	1,590,000
Robeco SDG Credit Income	USD	BNP Paribas	Cash	337,474	4,580,000
Robeco Global SDG Credits	EUR	Barclays	Cash	–	21,780,712
Robeco Global SDG Credits	EUR	HSBC	Cash	–	4,010,000
Robeco Global SDG Credits	EUR	BNP Paribas	Cash	–	880,000
Robeco SDG High Yield Bonds	EUR	Barclays	Cash	–	3,000,000
Robeco SDG High Yield Bonds	EUR	Citi	Cash	677	796,863
Robeco SDG High Yield Bonds	EUR	BNP Paribas	Cash	–	420,000
Robeco Global Green Bonds	EUR	Barclays	Cash	–	609,594
Robeco Climate Global Credits	EUR	Barclays	Cash	–	559,613
Robeco Climate Global Bonds	EUR	Barclays	Cash	26,912	219,588
Robeco Climate Global Bonds	EUR	Citi	Cash	78	75
Robeco QI Global SDG & Climate Multi-Factor Credits	EUR	Barclays	Cash	56	29,048
Robeco Transition Emerging Credits	USD	Barclays	Cash	–	176,222
Robeco Transition Emerging Credits	USD	Goldman Sachs	Cash	–	760,000
Robeco Climate Global High Yield Bonds	EUR	Barclays	Cash	–	1,530,000

Notes to the financial statements as at 30 June 2024 (continued)

7. Collateral (continued)

Sub-fund name	Currency	Counterparty	Type of collateral	Collateral received	Collateral pledged
Robeco Euro Government Bonds	EUR	Barclays	Cash	35	6,758,343
Robeco Euro Government Bonds	EUR	Citi	Cash	47	47
Robeco Euro Government Bonds	EUR	JPMorgan	Cash	–	–
Robeco Euro Credit Bonds	EUR	Barclays	Cash	480,786	–
Robeco All Strategy Euro Bonds	EUR	Barclays	Cash	302,178	777,408
Robeco All Strategy Euro Bonds	EUR	Citi	Cash	23,741	1,193,710
Robeco European High Yield Bonds	EUR	Barclays	Cash	8,497	8,521
Robeco Transition Asian Bonds	USD	Barclays	Cash	–	26,632
Robeco Euro SDG Credits	EUR	Barclays	Cash	–	510,100
Robeco Financial Institutions Bonds	EUR	Barclays	Cash	538,972	–
Robeco Financial Institutions Bonds	EUR	Citi	Cash	–	1,745,182
Robeco Financial Institutions Bonds	EUR	JPMorgan	Cash	–	1,170,000
Robeco Financial Institutions Bonds	EUR	Cooperatieve Rabobank	Cash	–	520,000
Robeco Investment Grade Corporate Bonds	EUR	Barclays	Cash	–	26,632
Robeco US Green Bonds	USD	Barclays	Cash	–	318,226
Robeco US Green Bonds	USD	Goldman Sachs	Cash	–	440,000
Robeco Sustainable Income Allocation	EUR	Barclays	Cash	910	932
Robeco Sustainable Income Allocation	EUR	Citi	Cash	–	1,669,730

¹ The unrealized results on Interest Rate Swaps and Credit Default Swaps are settled daily via collateral payments/receipts between the fund and the Central Clearing Party (London Clearing House), which is placed between the fund and the counterparty.

In addition to the ‘Cash at bank and at brokers/ Due to brokers’ reflected in the Combined Statement of Net Assets, the Fund received or paid collaterals which is not reflected in the net asset value of the Fund neither in the Combined Statement of Net Assets. The amount and counterparty are shown in the table below.

Sub-fund name	Currency	Counterparty	Type of collateral	Collateral received	Collateral pledged
Robeco BP Global Premium Equities	EUR	JPMorgan	Cash	160,000	–
Robeco Global SDG Engagement Equities	EUR	Barclays	Cash	2,130,000	–
Robeco Global SDG Engagement Equities	EUR	BNP Paribas	Cash	1,168,208	–
Robeco Global SDG Engagement Equities	EUR	HSBC	Cash	310,000	–
Robeco Global SDG Engagement Equities	EUR	JPMorgan	Cash	970,000	–
Robeco Global SDG Engagement Equities	EUR	UBS Cooperatieve	Cash	330,000	–
Robeco QI Global Multi-Factor Credits	EUR	Rabobank	Cash	190,000	–
Robeco QI Global Multi-Factor Bonds	EUR	BNP Paribas Cooperatieve	Cash	270,000	–
Robeco Global Credits - Short Maturity	EUR	Rabobank Cooperatieve	Cash	430,000	–
Robeco Corporate Hybrid Bonds	EUR	Rabobank	Cash	630,000	–
Robeco Corporate Hybrid Bonds	EUR	JPMorgan	Cash	10,000	–
Robeco SDG Credit Income	EUR	HSBC Cooperatieve	Cash	1,095,329	–
Robeco SDG Credit Income	EUR	Rabobank	Cash	4,972,920	–
Robeco SDG Credit Income	EUR	ING Bank	Cash	5,058,660	–
Robeco SDG High Yield Bonds	EUR	JPMorgan	Cash	1,120,000	–
Robeco Global Green Bonds	EUR	Barclays	Cash	280,000	–
Robeco Transition Emerging Credits	EUR	HSBC	Cash	182,198	–
Robeco Transition Emerging Credits	EUR	JPMorgan	Cash	660,000	–
Robeco Global Credits	EUR	HSBC Cooperatieve	Cash	1,170,000	–
Robeco Global Credits	EUR	Rabobank	Cash	1,520,000	–

Notes to the financial statements as at 30 June 2024 (continued)

7. Collateral (continued)

Sub-fund name	Currency	Counterparty	Type of collateral	Collateral received	Collateral pledged
Robeco Global Credits	EUR	JPMorgan	Cash	1,690,000	—
Robeco Climate Global High Yield Bonds	EUR	JPMorgan	Cash	1,170,000	—
Robeco European High Yield Bonds	EUR	BNP Paribas	Cash	400,000	—
Robeco European High Yield Bonds	EUR	JPMorgan	Cash	10,000	—
Robeco Climate Global Credits	EUR	Barclays	Cash	1,390,000	—
Robeco High Yield Bonds	EUR	BNP Paribas	Cash	3,090,000	—
Robeco High Yield Bonds	EUR	Goldman Sachs	Cash	670,000	—
Robeco High Yield Bonds	EUR	Societe Generale	Cash	1,700,000	—
Robeco High Yield Bonds	EUR	ING Bank	Cash	550,000	—
Robeco New World Financials	EUR	JPMorgan	Cash	360,000	—
Robeco Global SDG Credits	EUR	Societe Generale	Cash	280,000	—
		Cooperatieve			
Robeco Global SDG Credits	EUR	Rabobank	Cash	3,980,000	—
Robeco Global SDG Credits	EUR	JPMorgan	Cash	1,520,000	—
Robeco Financial Institutions Bonds	EUR	Barclays	Cash	3,330,000	—
Robeco Euro SDG Credits	EUR	BNP Paribas	Cash	340,000	—

8. Schedule of Investments

The Schedule of Investments of the Sub-funds are included at the end of this report.

Notes to the financial statements as at 30 June 2024 (continued)

9. Securities lending

J.P. Morgan SE, Luxembourg Branch is a lending agent for all the Fund's securities lending transactions. J.P. Morgan SE, Luxembourg Branch is authorized to retain a fee in an amount equal to (A) 25% of the income from securities-lending transactions for any loans which generate a return of 0.5% or less and (B) 10% of the income from securities-lending transactions for any loans which generate a return greater than 0.5% of the sum of (i) earnings derived from authorized investments (as adjusted for any rebate paid or received by J.P. Morgan SE, Luxembourg Branch) (ii) any fee, paid or payable by the borrower with respect to loans (including any loan fee but excluding any compensation payable by borrower under the Master Securities Lending Agreement ("MSLA") in connection with a loan (net, however, of any other amount payable by a lender in connection with such loan).

Gains and losses on cash collateral investments shall not be taken into account in calculating earnings for the purpose of J.P. Morgan's fees. The following table shows the position of the collateralized securities lending transactions with first-class financial institutions as described in the prospectus at the end of the reporting period, as well as the income from securities lending over the reporting period for the Company and the income for J.P. Morgan SE, Luxembourg Branch. Income on securities-lending transactions is recorded under the heading 'Securities lending income' in the statement of operations and changes in net assets. Collateral received in the frame of the lending activity, primarily securities, is held in the name of the Fund on an escrow account with external agents. In exceptional cases, the collateral is received in cash, which is not subject to reinvestment. More information on collateral received can be found on pages 1123 and further.

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco BP Global Premium Equities	EUR	Barclays	28,573,548	–	29,179,264	29,179,264
Robeco BP Global Premium Equities	EUR	BNP Paribas	16,093,645	2,932,349	14,770,462	17,702,811
Robeco BP Global Premium Equities	EUR	Citi	8,748,743	8,134,272	822,309	8,956,581
Robeco BP Global Premium Equities	EUR	Goldman Sachs	11,672,349	11,494,262	779,441	12,273,703
Robeco BP Global Premium Equities	EUR	HSBC	2,691,627	–	2,836,731	2,836,731
Robeco BP Global Premium Equities	EUR	J.P. Morgan	4,363,105	–	4,627,525	4,627,525
Robeco BP Global Premium Equities	EUR	Merrill Lynch	53,774,859	41,949,378	14,418,235	56,367,613
Robeco BP Global Premium Equities	EUR	Morgan Stanley	2,520,948	–	2,688,967	2,688,967
Robeco BP Global Premium Equities	EUR	Societe Generale	679,694	694,307	–	694,307
Robeco BP Global Premium Equities	EUR	UBS	748,887	–	844,595	844,595
Robeco QI Global Conservative Equities	EUR	Morgan Stanley	86,899	–	92,691	92,691
Robeco QI Global Conservative Equities	EUR	Goldman Sachs	1,796,141	1,614,065	275,643	1,889,708
Robeco QI Global Conservative Equities	EUR	Merrill Lynch	3,569,153	701,723	3,109,201	3,810,924
Robeco QI Global Conservative Equities	EUR	Barclays	226,116	–	230,909	230,909
Robeco QI Global Conservative Equities	EUR	Citi	4,644,085	4,627,749	210,757	4,838,506
Robeco Sustainable Global Stars Equities	EUR	Citi	39,162,928	39,949,865	–	39,949,865
Robeco Sustainable Global Stars Equities	EUR	Merrill Lynch	39,356,491	38,341,649	1,918,339	40,259,988
Robeco Emerging Stars Equities	EUR	UBS	24,018,678	23,055,491	1,562,641	24,618,132
Robeco Emerging Stars Equities	EUR	Nomura	2,123,344	–	2,436,177	2,436,177
Robeco Emerging Stars Equities	EUR	Morgan Stanley	8,428,706	67,698	8,823,927	8,891,625

Notes to the financial statements as at 30 June 2024 (continued)

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco Emerging Stars Equities	EUR	Merrill Lynch	2,701,304	2,776,340	–	2,776,340
Robeco Emerging Stars Equities	EUR	Citi	4,866,938	7,047	5,352,564	5,359,611
Robeco Emerging Stars Equities	EUR	Goldman Sachs	2,958,222	–	3,070,757	3,070,757
Robeco Emerging Stars Equities	EUR	Barclays	49,000,882	–	50,647,452	50,647,452
Robeco Emerging Stars Equities	EUR	J.P. Morgan	455,002	–	518,621	518,621
Robeco Emerging Markets Equities	EUR	J.P. Morgan	383,750	–	407,007	407,007
Robeco Emerging Markets Equities	EUR	Goldman Sachs	1,488,815	–	1,545,452	1,545,452
Robeco Emerging Markets Equities	EUR	Morgan Stanley	21,897,171	8,530,033	14,710,602	23,240,635
Robeco Emerging Markets Equities	EUR	Barclays	11,810,876	–	12,061,248	12,061,248
Robeco Emerging Markets Equities	EUR	Citi	19,627,395	15,009,203	5,216,704	20,225,907
Robeco QI Emerging Markets Active Equities	EUR	Barclays	123,766	–	131,078	131,078
Robeco QI Emerging Markets Active Equities	EUR	BNP Paribas	135,639	–	150,359	150,359
Robeco QI Emerging Markets Active Equities	EUR	Citi	850,683	53,211	843,855	897,066
Robeco QI Emerging Markets Active Equities	EUR	Goldman Sachs	1,330,910	16,005	1,365,381	1,381,386
Robeco QI Emerging Markets Active Equities	EUR	J.P. Morgan	7,464,972	–	7,931,366	7,931,366
Robeco QI Emerging Markets Active Equities	EUR	Merrill Lynch	1,373,944	239,587	1,256,986	1,496,573
Robeco QI Emerging Markets Active Equities	EUR	Morgan Stanley	2,018,570	834,067	1,305,896	2,139,963
Robeco QI Emerging Markets Active Equities	EUR	Nomura	434,888	–	498,961	498,961
Robeco QI Emerging Markets Active Equities	EUR	UBS	2,800,939	–	3,065,331	3,065,331
Robeco QI Emerging Markets Active Equities	EUR	Wells Fargo	139,877	143,819	–	143,819
Robeco QI Global Momentum Equities	EUR	Merrill Lynch	626,068	509,835	136,817	646,652
Robeco QI Global Momentum Equities	EUR	Goldman Sachs	200,834	211,535	–	211,535
Robeco QI Global Momentum Equities	EUR	HSBC	34,755	–	36,592	36,592
Robeco QI Global Momentum Equities	EUR	Barclays	536,178	–	555,341	555,341
Robeco QI Global Momentum Equities	EUR	Citi	139,086	141,939	(1)	141,938
Robeco QI Emerging Conservative Equities	USD	Morgan Stanley	3,095,264	1,195,107	2,338,018	3,533,125
Robeco QI Emerging Conservative Equities	USD	J.P. Morgan	2,694,481	–	2,857,776	2,857,776
Robeco QI Emerging Conservative Equities	USD	Goldman Sachs	6,639,664	5,671,221	1,320,958	6,992,179
Robeco QI Emerging Conservative Equities	USD	Merrill Lynch	3,306,611	531,700	3,039,459	3,571,159

Notes to the financial statements as at 30 June 2024 (continued)

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco QI Emerging Conservative Equities	USD	Barclays	280,641	–	297,219	297,219
Robeco QI Emerging Conservative Equities	USD	Citi	146,612	–	154,554	154,554
Robeco QI Global Value Equities	EUR	Barclays	2,109,449	–	2,164,978	2,164,978
Robeco QI Global Value Equities	EUR	Citi	966,449	986,977	–	986,977
Robeco QI Global Value Equities	EUR	J.P. Morgan	156,892	–	166,400	166,400
Robeco QI Global Value Equities	EUR	Merrill Lynch	2,079,988	2,126,498	7,594	2,134,092
Robeco QI Global Value Equities	EUR	UBS	78,863	–	83,781	83,781
Robeco QI Global Developed Multi-Factor Equities	EUR	Merrill Lynch	2,219,155	1,792,065	501,553	2,293,618
Robeco QI Global Developed Multi-Factor Equities	EUR	Morgan Stanley	334,646	190,803	158,360	349,163
Robeco QI Global Developed Multi-Factor Equities	EUR	Goldman Sachs	394,713	416,473	–	416,473
Robeco QI Global Developed Multi-Factor Equities	EUR	UBS	29,834	–	31,694	31,694
Robeco QI Global Developed Multi-Factor Equities	EUR	Barclays	2,154,018	–	2,242,198	2,242,198
Robeco QI Global Developed Multi-Factor Equities	EUR	Citi	2,295,035	2,341,362	–	2,341,362
Robeco QI Emerging Markets Sustainable Active Equities	USD	Morgan Stanley	86,748	–	92,530	92,530
Robeco QI Emerging Markets Sustainable Active Equities	USD	Merrill Lynch	40,616	–	43,242	43,242
Robeco QI Emerging Markets Sustainable Active Equities	USD	J.P. Morgan	958,234	–	1,016,307	1,016,307
Robeco QI Emerging Markets Sustainable Active Equities	USD	Nomura	973,626	–	1,024,977	1,024,977
Robeco QI Emerging Markets Sustainable Active Equities	USD	Citi	52,794	–	55,654	55,654
Robeco QI Emerging Markets Sustainable Active Equities	USD	Barclays	783,841	–	824,768	824,768
Robeco QI Emerging Markets Sustainable Active Equities	USD	Goldman Sachs	881,793	–	915,338	915,338
Robeco QI Global Developed Conservative Equities	EUR	Barclays	3,086,743	–	3,152,178	3,152,178
Robeco QI Global Developed Conservative Equities	EUR	Citi	7,455,217	7,559,900	68,438	7,628,338

Notes to the financial statements as at 30 June 2024 (continued)

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco QI Global Developed Conservative Equities	EUR	Goldman Sachs	831,946	579,907	293,355	873,262
Robeco QI Global Developed Conservative Equities	EUR	Merrill Lynch	8,019,733	5,710,962	2,605,557	8,316,519
Robeco QI Global Developed Conservative Equities	EUR	Morgan Stanley	190,235	–	202,914	202,914
Robeco QI Global Developed Conservative Equities	EUR	UBS	234,705	–	249,339	249,339
Robeco QI Global Developed Active Equities	EUR	UBS	503,900	514,021	–	514,021
Robeco QI Global Developed Active Equities	EUR	Wells Fargo	400,081	408,786	–	408,786
Robeco QI Global Developed Active Equities	EUR	Merrill Lynch	3,144,577	2,197,547	1,062,656	3,260,203
Robeco QI Global Developed Active Equities	EUR	Citi	3,041,421	2,878,467	245,564	3,124,031
Robeco QI Global Developed Active Equities	EUR	Barclays	1,842,909	–	1,893,740	1,893,740
Robeco QI Global Developed Active Equities	EUR	Goldman Sachs	24,340	25,637	–	25,637
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Macquarie Bank	56,324	–	222,332	222,332
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Barclays	585,777	–	625,572	625,572
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Citi	3,249	–	3,425	3,425
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Goldman Sachs	136,369	81,189	60,994	142,183
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	HSBC	64,203	–	67,594	67,594
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	J.P. Morgan	305,472	12,703	312,396	325,099
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Merrill Lynch	171,082	110,649	67,490	178,139

Notes to the financial statements as at 30 June 2024 (continued)

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Morgan Stanley	807,770	65,278	797,047	862,325
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Nomura	522,232	–	591,932	591,932
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	UBS	86,303	–	95,934	95,934
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Wells Fargo	268,521	276,009	–	276,009
Robeco QI Global Quality Equities	EUR	Natixis	60,881	–	64,285	64,285
Robeco QI Global Quality Equities	EUR	Morgan Stanley	84,961	–	90,623	90,623
Robeco QI Global Quality Equities	EUR	Nomura	36,469	–	41,842	41,842
Robeco QI Global Quality Equities	EUR	Merrill Lynch	335,425	129,948	226,088	356,036
Robeco QI Global Quality Equities	EUR	Citi	369,752	377,423	–	377,423
Robeco QI Global Quality Equities	EUR	Barclays	378,631	–	391,265	391,265
Robeco QI Global Quality Equities	EUR	Goldman Sachs	82,602	87,004	–	87,004
Robeco QI Global SDG & Climate Conservative Equities	EUR	Goldman Sachs	25,159	–	26,116	26,116
Robeco QI Global SDG & Climate Conservative Equities	EUR	Barclays	685,081	–	699,604	699,604
Robeco QI Global Developed Enhanced Index Equities	EUR	Barclays	354,482	–	363,435	363,435
Robeco QI Global Developed Enhanced Index Equities	EUR	Citi	1,933,019	1,777,180	212,355	1,989,535
Robeco QI Global Developed Enhanced Index Equities	EUR	Goldman Sachs	228,142	240,299	–	240,299
Robeco QI Global Developed Enhanced Index Equities	EUR	Merrill Lynch	1,779,928	1,272,767	575,715	1,848,482
Robeco QI Global Developed Enhanced Index Equities	EUR	Morgan Stanley	72,688	–	77,533	77,533
Robeco QI Global Developed Enhanced Index Equities	EUR	UBS	266,223	269,532	2,123	271,655
Robeco Sustainable Emerging Stars Equities	EUR	UBS	875,319	–	929,897	929,897

Notes to the financial statements as at 30 June 2024 (continued)

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	USD	UBS	474,944	–	507,343	507,343
Robeco Global SDG Equities	EUR	Merrill Lynch	2,423,561	2,472,411	–	2,472,411
Robeco QI Global SDG & Climate Beta Equities	EUR	Citi	2,600,458	2,653,283	–	2,653,283
Robeco Asia-Pacific Equities	EUR	Citi	170,192	–	179,410	179,410
Robeco Asia-Pacific Equities	EUR	Morgan Stanley	4,162,360	–	4,491,682	4,491,682
Robeco Asia-Pacific Equities	EUR	Merrill Lynch	1,358,977	419,831	1,020,989	1,440,820
Robeco Asia-Pacific Equities	EUR	J.P. Morgan	1,612,706	–	1,710,442	1,710,442
Robeco Asia-Pacific Equities	EUR	Goldman Sachs	772,748	–	802,145	802,145
Robeco Asia-Pacific Equities	EUR	Barclays	4,878,236	–	5,129,423	5,129,423
Robeco Sustainable European Stars Equities	EUR	Citi	14,202,557	14,512,278	–	14,512,278
Robeco Sustainable European Stars Equities	EUR	Merrill Lynch	20,610,219	–	22,330,732	22,330,732
Robeco Sustainable European Stars Equities	EUR	Nomura	1,796,277	–	1,891,016	1,891,016
Robeco QI European Conservative Equities	EUR	UBS	4,053,039	–	4,305,754	4,305,754
Robeco QI European Conservative Equities	EUR	Barclays	1,336,177	–	1,415,109	1,415,109
Robeco QI European Conservative Equities	EUR	Goldman Sachs	13,885,104	14,670,971	–	14,670,971
Robeco QI European Conservative Equities	EUR	J.P. Morgan	327,639	–	347,495	347,495
Robeco QI European Conservative Equities	EUR	Natixis	85,905	–	90,709	90,709
Robeco QI European Conservative Equities	EUR	Merrill Lynch	5,531,358	–	5,993,108	5,993,108
Robeco QI European Conservative Equities	EUR	Morgan Stanley	466,751	–	497,860	497,860
Robeco QI European Conservative Equities	EUR	Citi	5,992,134	6,292,224	–	6,292,224
Robeco QI US Conservative Equities	USD	Merrill Lynch	84,847	86,556	–	86,556
Robeco QI US Conservative Equities	USD	Citi	199,164	203,172	–	203,172
Robeco QI US Conservative Equities	USD	Barclays	52,482	–	53,594	53,594
Robeco BP US Premium Equities	USD	Morgan Stanley	2,556,470	2,608,490	–	2,608,490
Robeco BP US Premium Equities	USD	Citi	83,411,607	85,116,787	–	85,116,787
Robeco BP US Premium Equities	USD	Barclays	75,802,854	–	78,011,423	78,011,423
Robeco BP US Premium Equities	USD	Merrill Lynch	78,617,070	80,211,824	–	80,211,824
Robeco BP US Premium Equities	USD	Wells Fargo	756,296	773,032	–	773,032

Notes to the financial statements as at 30 June 2024 (continued)

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco BP US Premium Equities	USD	UBS	2,476,467	2,526,150	–	2,526,150
Robeco Chinese Equities	EUR	Goldman Sachs	389,391	–	420,600	420,600
Robeco Chinese Equities	EUR	Morgan Stanley	440,069	–	469,399	469,399
Robeco Chinese Equities	EUR	Citi	89,508	–	94,357	94,357
Robeco Chinese Equities	EUR	Barclays	3,551,743	–	3,741,810	3,741,810
Robeco Chinese Equities	EUR	J.P. Morgan	1,811,939	–	1,971,366	1,971,366
Robeco Chinese Equities	EUR	Merrill Lynch	740,809	254,290	543,777	798,067
Robeco Asian Stars Equities	USD	Merrill Lynch	62,152	–	66,170	66,170
Robeco Asian Stars Equities	USD	Morgan Stanley	454,511	–	484,804	484,804
Robeco Asian Stars Equities	USD	Barclays	683,986	–	698,485	698,485
Robeco BP US Large Cap Equities	USD	UBS	234,606	242,470	–	242,470
Robeco BP US Large Cap Equities	USD	Wells Fargo	520,829	531,272	–	531,272
Robeco BP US Large Cap Equities	USD	Barclays	19,383,208	–	20,086,545	20,086,545
Robeco BP US Large Cap Equities	USD	Merrill Lynch	24,058,531	24,548,463	–	24,548,463
Robeco BP US Large Cap Equities	USD	Citi	23,987,504	24,470,060	–	24,470,060
Robeco BP US Select Opportunities Equities	USD	Barclays	10,583,249	–	10,807,598	10,807,598
Robeco BP US Select Opportunities Equities	USD	Citi	19,251,675	19,643,981	–	19,643,981
Robeco BP US Select Opportunities Equities	USD	Merrill Lynch	16,918,156	10,614,889	6,922,358	17,537,247
Robeco BP US Select Opportunities Equities	USD	Morgan Stanley	1,980,203	2,046,258	–	2,046,258
Robeco BP US Select Opportunities Equities	USD	UBS	4,170,644	–	4,430,692	4,430,692
Robeco BP US Select Opportunities Equities	USD	Wells Fargo	504,654	518,757	–	518,757
Robeco QI European Value Equities	EUR	UBS	60,072	–	63,818	63,818
Robeco QI US Climate Beta Equities	USD	UBS	123,293	–	130,981	130,981
Robeco QI US Climate Beta Equities	USD	Citi	6,500,867	6,632,303	–	6,632,303
Robeco QI US Climate Beta Equities	USD	Barclays	10,800,355	–	11,162,720	11,162,720
Robeco QI US Climate Beta Equities	USD	Merrill Lynch	7,613,025	7,766,977	–	7,766,977
Robeco QI European Active Equities	EUR	Barclays	125,727	–	128,392	128,392
Robeco QI European Active Equities	EUR	Goldman Sachs	802,614	694,652	148,546	843,198
Robeco QI European Active Equities	EUR	Morgan Stanley	359,370	–	383,322	383,322

Notes to the financial statements as at 30 June 2024 (continued)

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco QI European Active Equities	EUR	Merrill Lynch	1,257,636	710,975	620,909	1,331,884
Robeco New World Financials	EUR	Barclays	1,075,242	–	1,098,035	1,098,035
Robeco New World Financials	EUR	Citi	2,896,984	1,454,307	1,636,137	3,090,444
Robeco New World Financials	EUR	Merrill Lynch	1,804,526	1,840,807	–	1,840,807
Robeco Sustainable Property Equities	EUR	Goldman Sachs	256,152	–	265,896	265,896
Robeco Sustainable Property Equities	EUR	Morgan Stanley	1,839,574	–	1,962,180	1,962,180
Robeco Sustainable Property Equities	EUR	Merrill Lynch	1,960,337	8,262	2,115,217	2,123,479
Robeco Sustainable Property Equities	EUR	Macquarie Bank	620,943	–	658,301	658,301
Robeco Sustainable Property Equities	EUR	Barclays	5,831,732	–	6,058,552	6,058,552
Robeco Sustainable Property Equities	EUR	Citi	2,223,216	2,268,140	–	2,268,140
Robeco Global Consumer Trends	EUR	Barclays	7,408,206	–	7,845,832	7,845,832
Robeco Global Consumer Trends	EUR	UBS	591,687	–	628,580	628,580
Robeco Global Consumer Trends	EUR	Nomura	944,357	–	994,165	994,165
Robeco Global Consumer Trends	EUR	Morgan Stanley	11,228,716	–	11,977,103	11,977,103
Robeco Global Consumer Trends	EUR	J.P. Morgan	869,407	–	922,096	922,096
Robeco Global Consumer Trends	EUR	Merrill Lynch	33,382,997	–	36,169,763	36,169,763
Robeco Global Multi- Thematic	EUR	Merrill Lynch	1,427,843	1,456,618	–	1,456,618
Robeco Global Multi- Thematic	EUR	Morgan Stanley	221,690	–	236,466	236,466
Robeco Global Multi- Thematic	EUR	Citi	1,699,926	1,734,295	–	1,734,295
Robeco Global Multi- Thematic	EUR	Barclays	1,849,374	–	1,909,901	1,909,901
Robeco Digital Innovations	EUR	Merrill Lynch	11,377,757	11,758,175	–	11,758,175
Robeco Digital Innovations	EUR	Citi	167,178	170,536	–	170,536
Robeco Digital Innovations	EUR	Barclays	8,815,532	–	9,002,408	9,002,408
Robeco FinTech	EUR	Goldman Sachs	107,800	–	111,901	111,901
Robeco FinTech	EUR	Wells Fargo	102,463	104,554	–	104,554
Robeco FinTech	EUR	UBS	15,075	–	16,015	16,015
Robeco FinTech	EUR	Morgan Stanley	111,127	114,139	–	114,139
Robeco FinTech	EUR	Merrill Lynch	2,634,268	1,674,017	1,071,421	2,745,438
Robeco FinTech	EUR	Barclays	8,538,570	693,135	8,064,463	8,757,598
Robeco FinTech	EUR	Citi	6,706,238	6,708,696	145,074	6,853,770
Robeco Circular Economy Equities	EUR	Citi	7,886,403	8,046,635	–	8,046,635
Robeco Circular Economy Equities	EUR	UBS	432,667	–	475,174	475,174
Robeco Circular Economy Equities	EUR	Morgan Stanley	3,805,775	–	4,102,209	4,102,209

Notes to the financial statements as at 30 June 2024 (continued)

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco Circular Economy Equities	EUR	Merrill Lynch	732,687	–	779,279	779,279
Robeco Smart Energy Equities	EUR	BNP Paribas	2,767,779	–	3,068,144	3,068,144
Robeco Smart Energy Equities	EUR	Citi	17,813,279	17,676,616	637,547	18,314,163
Robeco Smart Energy Equities	EUR	Goldman Sachs	49,783,483	–	51,677,322	51,677,322
Robeco Smart Energy Equities	EUR	HSBC	647,312	50,060	630,644	680,704
Robeco Smart Energy Equities	EUR	J.P. Morgan	123,323,675	2,035,156	128,755,091	130,790,247
Robeco Smart Energy Equities	EUR	Merrill Lynch	43,577,420	29,132,168	16,296,227	45,428,395
Robeco Smart Energy Equities	EUR	Morgan Stanley	16,001,997	–	17,067,264	17,067,264
Robeco Smart Energy Equities	EUR	UBS	24,296,098	16,031,828	9,203,817	25,235,645
Robeco Smart Materials	EUR	Citi	11,144,247	6,678,551	4,855,707	11,534,258
Robeco Smart Materials	EUR	BNP Paribas	127,780	–	141,647	141,647
Robeco Smart Materials	EUR	Goldman Sachs	5,868,052	–	6,108,800	6,108,800
Robeco Smart Materials	EUR	J.P. Morgan	268,929	94,853	191,535	286,388
Robeco Smart Materials	EUR	Merrill Lynch	68,984,690	26,117,861	46,233,309	72,351,170
Robeco Smart Materials	EUR	Morgan Stanley	524,786	–	570,443	570,443
Robeco Smart Materials	EUR	UBS	12,766,865	605,091	12,975,864	13,580,955
Robeco Smart Mobility Equities	EUR	UBS	2,242,215	1,426,411	925,391	2,351,802
Robeco Smart Mobility Equities	EUR	Merrill Lynch	4,471,505	834,324	3,890,201	4,724,525
Robeco Smart Mobility Equities	EUR	J.P. Morgan	1,381,432	13,633	1,451,881	1,465,514
Robeco Smart Mobility Equities	EUR	Morgan Stanley	4,690,690	–	5,226,888	5,226,888
Robeco Smart Mobility Equities	EUR	Goldman Sachs	8,211,411	4,633,182	3,863,968	8,497,150
Robeco Smart Mobility Equities	EUR	BNP Paribas	362,675	–	402,034	402,034
Robeco Smart Mobility Equities	EUR	Citi	14,200,810	11,831,839	2,749,116	14,580,955
Robeco Smart Mobility Equities	EUR	HSBC	764,766	795,355	244	795,599
Robeco Sustainable Healthy Living Equities	EUR	Citi	6,177,487	6,314,254	–	6,314,254
Robeco Sustainable Healthy Living Equities	EUR	Merrill Lynch	7,312,178	3,454,525	4,227,533	7,682,058
Robeco Sustainable Water	EUR	Merrill Lynch	64,637,239	7,474,797	62,089,384	69,564,181
Robeco Sustainable Water	EUR	BNP Paribas	113,600	–	125,928	125,928
Robeco Sustainable Water	EUR	Citi	53,555,270	52,274,488	2,754,329	55,028,817
Robeco Sustainable Water	EUR	HSBC	2,101,229	–	2,219,902	2,219,902
Robeco Sustainable Water	EUR	J.P. Morgan	2,687,429	581,126	2,264,825	2,845,951
Robeco Sustainable Water	EUR	UBS	1,476,800	–	1,568,882	1,568,882
Robeco Sustainable Water	EUR	Morgan Stanley	24,960,873	–	26,949,148	26,949,148

Notes to the financial statements as at 30 June 2024 (continued)

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco Global Gender Equality	EUR	Merrill Lynch	1,239,419	1,264,352	–	1,264,352
Robeco Biodiversity Equities	EUR	Merrill Lynch	69,578	–	73,892	73,892
Robeco Biodiversity Equities	EUR	Citi	128,740	–	135,713	135,713
Robeco Net Zero 2050 Climate Equities	EUR	UBS	173,697	177,378	–	177,378
Robeco Net Zero 2050 Climate Equities	EUR	Merrill Lynch	6,484,379	2,180,637	4,640,823	6,821,460
Robeco Net Zero 2050 Climate Equities	EUR	Citi	2,736,158	2,791,523	–	2,791,523
Robeco High Yield Bonds	EUR	Wells Fargo	16,569,850	16,924,357	–	16,924,357
Robeco High Yield Bonds	EUR	UBS	8,699,097	936,745	8,347,829	9,284,574
Robeco High Yield Bonds	EUR	Standard Chartered Bank	5,707,815	5,823,456	–	5,823,456
Robeco High Yield Bonds	EUR	Societe Generale	9,515,695	9,707,186	–	9,707,186
Robeco High Yield Bonds	EUR	Nomura	5,361,638	–	5,750,218	5,750,218
Robeco High Yield Bonds	EUR	Morgan Stanley	32,995,168	5,181,357	28,668,514	33,849,871
Robeco High Yield Bonds	EUR	Merrill Lynch	24,095,816	22,747,229	1,979,193	24,726,422
Robeco High Yield Bonds	EUR	J.P. Morgan	104,021,447	74,303,102	37,796,122	112,099,224
Robeco High Yield Bonds	EUR	HSBC	4,021,236	656,110	3,550,455	4,206,565
Robeco High Yield Bonds	EUR	Goldman Sachs	223,631,180	124,444,701	105,646,165	230,090,866
Robeco High Yield Bonds	EUR	Deutsche Bank	21,767,794	–	22,514,081	22,514,081
Robeco High Yield Bonds	EUR	Citi	16,496,529	13,135,730	3,710,971	16,846,701
Robeco High Yield Bonds	EUR	BNP Paribas	30,906,480	18,746,624	12,918,591	31,665,215
Robeco High Yield Bonds	EUR	Barclays	346,390,620	12,434,974	343,588,599	356,023,573
Robeco High Yield Bonds	EUR	Bank of Nova Scotia	2,488,112	–	2,619,117	2,619,117
Robeco High Yield Bonds	EUR	Royal Bank of Canada	1,354,192	–	1,422,228	1,422,228
Robeco Global Credits	EUR	UBS	3,249,655	3,240,717	168,841	3,409,558
Robeco Global Credits	EUR	Wells Fargo	4,725,801	4,860,986	–	4,860,986
Robeco Global Credits	EUR	Nomura	11,265,470	–	11,997,107	11,997,107
Robeco Global Credits	EUR	Barclays	146,661,522	2,544,198	147,842,818	150,387,016
Robeco Global Credits	EUR	BNP Paribas	10,391,536	10,483,447	127,288	10,610,735
Robeco Global Credits	EUR	Citi	20,505,411	20,945,410	–	20,945,410
Robeco Global Credits	EUR	Deutsche Bank	11,454,498	–	11,818,795	11,818,795
Robeco Global Credits	EUR	Goldman Sachs	28,426,589	6,096,083	23,307,519	29,403,602
Robeco Global Credits	EUR	J.P. Morgan	13,141,166	11,806,158	2,149,538	13,955,696
Robeco Global Credits	EUR	Societe Generale	7,940,347	8,096,478	–	8,096,478
Robeco Global Credits	EUR	Morgan Stanley	9,940,445	6,747,973	3,447,305	10,195,278
Robeco Global Credits	EUR	Merrill Lynch	3,918,474	2,545,119	1,540,005	4,085,124
Robeco QI Dynamic High Yield	EUR	Nomura	3,729,522	–	3,854,375	3,854,375

Notes to the financial statements as at 30 June 2024 (continued)

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco QI Dynamic High Yield	EUR	Natixis	7,906,559	–	8,305,608	8,305,608
Robeco QI Dynamic High Yield	EUR	Merrill Lynch	6,963,273	6,208,554	903,403	7,111,957
Robeco QI Dynamic High Yield	EUR	Citi	16,736,748	–	17,461,819	17,461,819
Robeco QI Dynamic High Yield	EUR	BNP Paribas	15,105,962	–	16,006,038	16,006,038
Robeco QI Dynamic High Yield	EUR	Societe Generale	4,776,645	–	4,878,478	4,878,478
Robeco QI Dynamic High Yield	EUR	Barclays	18,535,702	–	19,464,053	19,464,053
Robeco QI Dynamic High Yield	EUR	Bank of Nova Scotia	7,070,274	–	7,442,542	7,442,542
Robeco QI Global Multi-Factor Credits	EUR	Societe Generale	1,034,217	1,054,490	–	1,054,490
Robeco QI Global Multi-Factor Credits	EUR	Nomura	3,167,395	–	3,381,667	3,381,667
Robeco QI Global Multi-Factor Credits	EUR	Morgan Stanley	2,527,803	1,333,781	1,250,476	2,584,257
Robeco QI Global Multi-Factor Credits	EUR	Merrill Lynch	2,880,249	1,954,474	1,028,640	2,983,114
Robeco QI Global Multi-Factor Credits	EUR	HSBC	1,048,169	–	1,101,957	1,101,957
Robeco QI Global Multi-Factor Credits	EUR	Goldman Sachs	18,649,485	5,065,965	14,210,012	19,275,977
Robeco QI Global Multi-Factor Credits	EUR	Deutsche Bank	4,438,613	–	4,611,206	4,611,206
Robeco QI Global Multi-Factor Credits	EUR	Citi	9,684,294	8,537,344	1,376,962	9,914,306
Robeco QI Global Multi-Factor Credits	EUR	BNP Paribas	6,421,428	5,813,458	781,147	6,594,605
Robeco QI Global Multi-Factor Credits	EUR	UBS	1,687,982	196,132	1,633,151	1,829,283
Robeco QI Global Multi-Factor Credits	EUR	Wells Fargo	950,336	970,627	–	970,627
Robeco QI Global Multi-Factor Credits	EUR	J.P. Morgan	18,883,072	17,266,979	2,810,527	20,077,506
Robeco QI Global Multi-Factor Credits	EUR	Barclays	65,716,993	1,619,331	65,985,602	67,604,933
Robeco QI Global Multi-Factor Bonds	EUR	BNP Paribas	161,302	8,838	169,211	178,049
Robeco QI Global Multi-Factor Bonds	EUR	Citi	191,668	195,744	–	195,744
Robeco QI Global Multi-Factor Bonds	EUR	Morgan Stanley	415,268	423,982	–	423,982
Robeco Global Credits - Short Maturity	EUR	Societe Generale	1,363,733	1,389,936	–	1,389,936
Robeco Global Credits - Short Maturity	EUR	Nomura	1,410,894	–	1,505,002	1,505,002
Robeco Global Credits - Short Maturity	EUR	Morgan Stanley	2,659,994	1,136,954	1,585,178	2,722,132
Robeco Global Credits - Short Maturity	EUR	Merrill Lynch	2,269,149	1,565,184	795,323	2,360,507
Robeco Global Credits - Short Maturity	EUR	J.P. Morgan	10,344,316	8,219,906	2,874,830	11,094,736
Robeco Global Credits - Short Maturity	EUR	Goldman Sachs	9,554,699	1,361,425	8,533,507	9,894,932

Notes to the financial statements as at 30 June 2024 (continued)

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco Global Credits - Short Maturity	EUR	UBS	651,009	–	711,130	711,130
Robeco Global Credits - Short Maturity	EUR	Deutsche Bank	580,954	–	599,431	599,431
Robeco Global Credits - Short Maturity	EUR	Citi	2,729,631	2,799,813	–	2,799,813
Robeco Global Credits - Short Maturity	EUR	BNP Paribas	7,975,438	3,389,411	4,752,424	8,141,835
Robeco Global Credits - Short Maturity	EUR	Barclays	17,989,304	–	18,430,112	18,430,112
Robeco Global Credits - Short Maturity	EUR	HSBC	728,212	–	765,581	765,581
Robeco Global Credits - Short Maturity	EUR	Wells Fargo	1,008,467	1,030,225	–	1,030,225
Robeco Global Credits - Short Maturity	EUR	Standard Chartered Bank	836,086	853,197	–	853,197
Robeco Corporate Hybrid Bonds	EUR	UBS	1,727,367	370,767	1,501,641	1,872,408
Robeco Corporate Hybrid Bonds	EUR	Merrill Lynch	2,360,673	2,205,161	214,355	2,419,516
Robeco Corporate Hybrid Bonds	EUR	Morgan Stanley	478,397	97,319	393,391	490,710
Robeco Corporate Hybrid Bonds	EUR	Goldman Sachs	8,175,269	–	8,486,269	8,486,269
Robeco Corporate Hybrid Bonds	EUR	Deutsche Bank	1,089,027	–	1,123,662	1,123,662
Robeco Corporate Hybrid Bonds	EUR	J.P. Morgan	8,858,554	6,651,456	2,905,224	9,556,680
Robeco Corporate Hybrid Bonds	EUR	Barclays	10,688,285	–	11,143,719	11,143,719
Robeco Corporate Hybrid Bonds	EUR	BNP Paribas	2,736,756	2,530,116	279,016	2,809,132
Robeco QI Global Multi-Factor High Yield	EUR	Morgan Stanley	7,684	7,856	–	7,856
Robeco QI Global Multi-Factor High Yield	EUR	Citi	76,225	77,829	–	77,829
Robeco QI Global Multi-Factor High Yield	EUR	Wells Fargo	15,159	15,473	–	15,473
Robeco QI Global Multi-Factor High Yield	EUR	BNP Paribas	13,817	14,108	–	14,108
Robeco QI Global Multi-Factor High Yield	EUR	Barclays	123,840	–	126,465	126,465
Robeco SDG Credit Income	USD	Goldman Sachs	57,459,681	14,419,235	44,985,935	59,405,170
Robeco SDG Credit Income	USD	Deutsche Bank	18,848,248	–	19,655,121	19,655,121
Robeco SDG Credit Income	USD	Citi	730,369	746,931	–	746,931
Robeco SDG Credit Income	USD	HSBC	1,516,003	–	1,593,797	1,593,797
Robeco SDG Credit Income	USD	J.P. Morgan	52,958,185	41,687,013	15,174,237	56,861,250
Robeco SDG Credit Income	USD	Merrill Lynch	597,211	206,420	419,854	626,274
Robeco SDG Credit Income	USD	Nomura	6,982,176	–	7,457,103	7,457,103
Robeco SDG Credit Income	USD	Societe Generale	26,079,471	5,131,244	21,492,302	26,623,546

Notes to the financial statements as at 30 June 2024 (continued)

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco SDG Credit Income	USD	UBS	1,908,723	–	2,084,996	2,084,996
Robeco SDG Credit Income	USD	BNP Paribas	3,960,666	2,032,625	2,041,751	4,074,376
Robeco SDG Credit Income	USD	Morgan Stanley	3,572,599	1,077,123	2,598,738	3,675,861
Robeco SDG Credit Income	USD	Barclays	37,089,774	3,434,199	34,922,547	38,356,746
Robeco Global SDG Credits	EUR	Morgan Stanley	4,970,803	3,479,351	1,605,116	5,084,467
Robeco Global SDG Credits	EUR	Nomura	3,249,247	–	3,462,908	3,462,908
Robeco Global SDG Credits	EUR	Citi	6,195,213	5,664,518	669,720	6,334,238
Robeco Global SDG Credits	EUR	Merrill Lynch	3,277,339	3,347,167	–	3,347,167
Robeco Global SDG Credits	EUR	J.P. Morgan	34,050,977	23,773,713	13,106,789	36,880,502
Robeco Global SDG Credits	EUR	HSBC	10,600,046	3,100,208	7,944,957	11,045,165
Robeco Global SDG Credits	EUR	Barclays	105,605,701	23,300	108,681,098	108,704,398
Robeco Global SDG Credits	EUR	BNP Paribas	5,485,567	2,640,937	2,994,377	5,635,314
Robeco Global SDG Credits	EUR	Standard Chartered Bank	1,844,991	1,881,407	–	1,881,407
Robeco Global SDG Credits	EUR	UBS	3,039,408	3,187,254	–	3,187,254
Robeco Global SDG Credits	EUR	Goldman Sachs	39,501,727	3,662,159	37,282,202	40,944,361
Robeco Global SDG Credits	EUR	Deutsche Bank	7,009,250	–	7,232,171	7,232,171
Robeco SDG High Yield Bonds	EUR	Deutsche Bank	5,095,693	–	5,257,756	5,257,756
Robeco SDG High Yield Bonds	EUR	Wells Fargo	818,195	835,200	–	835,200
Robeco SDG High Yield Bonds	EUR	UBS	2,914,404	941,083	2,190,590	3,131,673
Robeco SDG High Yield Bonds	EUR	Morgan Stanley	7,576,167	965,879	6,800,752	7,766,631
Robeco SDG High Yield Bonds	EUR	J.P. Morgan	11,938,620	9,787,528	2,990,206	12,777,734
Robeco SDG High Yield Bonds	EUR	Citi	4,607,873	4,271,332	436,838	4,708,170
Robeco SDG High Yield Bonds	EUR	BNP Paribas	6,387,090	3,933,228	2,642,365	6,575,593
Robeco Global Green Bonds	EUR	Merrill Lynch	100,000	–	108,140	108,140
Robeco Global Green Bonds	EUR	Deutsche Bank	481,264	–	496,570	496,570
Robeco Global Green Bonds	EUR	BNP Paribas	5,277,589	–	5,433,664	5,433,664
Robeco Climate Global Credits	EUR	Deutsche Bank	6,067,648	–	6,297,108	6,297,108
Robeco Climate Global Credits	EUR	Merrill Lynch	2,277,020	2,324,327	–	2,324,327
Robeco Climate Global Credits	EUR	UBS	3,875,296	4,035,424	–	4,035,424

Notes to the financial statements as at 30 June 2024 (continued)

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco Climate Global Credits	EUR	Citi	4,348,814	3,127,128	1,310,801	4,437,929
Robeco Climate Global Credits	EUR	Morgan Stanley	10,155,278	6,591,572	3,792,028	10,383,600
Robeco Climate Global Credits	EUR	BNP Paribas	9,287,473	8,935,374	615,226	9,550,600
Robeco Climate Global Bonds	EUR	HSBC	826,282	–	868,683	868,683
Robeco Climate Global Bonds	EUR	Deutsche Bank	225,067	–	234,831	234,831
Robeco Climate Global Bonds	EUR	Citi	20,462	20,948	–	20,948
Robeco Climate Global Bonds	EUR	BNP Paribas	991,363	240,975	775,741	1,016,716
Robeco Climate Global Bonds	EUR	Morgan Stanley	837,112	95,090	766,290	861,380
Robeco QI Global SDG & Climate Multi-Factor Credits	EUR	Wells Fargo	223,823	228,599	–	228,599
Robeco QI Global SDG & Climate Multi-Factor Credits	EUR	Citi	40,809	41,635	–	41,635
Robeco QI Global SDG & Climate Multi-Factor Credits	EUR	BNP Paribas	30,827	32,438	–	32,438
Robeco QI Global SDG & Climate Multi-Factor Credits	EUR	Merrill Lynch	131,909	134,541	–	134,541
Robeco Transition Emerging Credits	USD	UBS	595,410	91,133	555,458	646,591
Robeco Transition Emerging Credits	USD	Barclays	7,107,980	784,638	6,531,808	7,316,446
Robeco Transition Emerging Credits	USD	BNP Paribas	3,004,133	–	3,150,730	3,150,730
Robeco Transition Emerging Credits	USD	Citi	480,297	128,163	361,900	490,063
Robeco Transition Emerging Credits	USD	Goldman Sachs	5,021,873	740,237	4,460,625	5,200,862
Robeco Transition Emerging Credits	USD	J.P. Morgan	3,485,972	1,309,417	2,592,696	3,902,113
Robeco Transition Emerging Credits	USD	Merrill Lynch	1,350,288	1,167,090	231,230	1,398,320
Robeco Transition Emerging Credits	USD	Nomura	1,938,409	–	2,078,893	2,078,893
Robeco Transition Emerging Credits	USD	Societe Generale	1,831,505	1,866,318	–	1,866,318
Robeco Euro Government Bonds	EUR	J.P. Morgan	26,597,532	4,062,761	25,705,112	29,767,873
Robeco Euro Government Bonds	EUR	Merrill Lynch	32,048,127	–	34,656,746	34,656,746
Robeco Euro Government Bonds	EUR	Morgan Stanley	9,779,028	–	10,017,198	10,017,198
Robeco Euro Government Bonds	EUR	Deutsche Bank	477,802	–	492,998	492,998
Robeco Euro Government Bonds	EUR	Barclays	7,113,793	–	7,430,122	7,430,122
Robeco Euro Government Bonds	EUR	BNP Paribas	46,718,178	–	47,723,552	47,723,552

Notes to the financial statements as at 30 June 2024 (continued)

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco Euro Government Bonds	EUR	Citi	11,088,026	–	11,310,480	11,310,480
Robeco Euro Government Bonds	EUR	Nomura	11,039,983	–	11,481,842	11,481,842
Robeco Euro Government Bonds	EUR	Goldman Sachs	5,762,118	–	5,965,875	5,965,875
Robeco Euro Credit Bonds	EUR	Bank of Nova Scotia	22,060,918	–	23,222,480	23,222,480
Robeco Euro Credit Bonds	EUR	Barclays	16,139,143	–	16,860,639	16,860,639
Robeco Euro Credit Bonds	EUR	BNP Paribas	23,106,802	8,902,993	14,868,393	23,771,386
Robeco Euro Credit Bonds	EUR	Citi	2,211,278	–	2,255,642	2,255,642
Robeco Euro Credit Bonds	EUR	Goldman Sachs	47,821,467	–	49,640,667	49,640,667
Robeco Euro Credit Bonds	EUR	Deutsche Bank	18,213,701	–	18,792,966	18,792,966
Robeco Euro Credit Bonds	EUR	HSBC	1,222,859	421,840	850,323	1,272,163
Robeco Euro Credit Bonds	EUR	J.P. Morgan	32,740,113	31,836,754	2,693,617	34,530,371
Robeco Euro Credit Bonds	EUR	Merrill Lynch	189,765	–	205,212	205,212
Robeco Euro Credit Bonds	EUR	Morgan Stanley	2,817,818	–	2,886,447	2,886,447
Robeco Euro Credit Bonds	EUR	Societe Generale	19,551,276	10,720,010	9,226,271	19,946,281
Robeco Euro Credit Bonds	EUR	UBS	7,272,910	5,317,587	2,400,405	7,717,992
Robeco All Strategy Euro Bonds	EUR	Deutsche Bank	1,831,716	–	1,889,972	1,889,972
Robeco All Strategy Euro Bonds	EUR	Goldman Sachs	8,268,109	–	8,571,038	8,571,038
Robeco All Strategy Euro Bonds	EUR	J.P. Morgan	9,812,065	3,396,194	7,541,122	10,937,316
Robeco All Strategy Euro Bonds	EUR	Merrill Lynch	65,307	–	70,623	70,623
Robeco All Strategy Euro Bonds	EUR	Morgan Stanley	2,677,660	–	2,742,875	2,742,875
Robeco All Strategy Euro Bonds	EUR	Nomura	625,322	–	670,642	670,642
Robeco All Strategy Euro Bonds	EUR	Societe Generale	539,378	550,017	–	550,017
Robeco All Strategy Euro Bonds	EUR	UBS	705,777	439,058	312,670	751,728
Robeco All Strategy Euro Bonds	EUR	Citi	443,357	–	452,252	452,252
Robeco All Strategy Euro Bonds	EUR	Barclays	5,541,103	–	5,787,500	5,787,500
Robeco All Strategy Euro Bonds	EUR	BNP Paribas	1,809,423	898,185	949,555	1,847,740
Robeco European High Yield Bonds	EUR	Goldman Sachs	31,314,603	–	32,505,858	32,505,858
Robeco European High Yield Bonds	EUR	UBS	4,243,882	1,859,475	2,678,744	4,538,219
Robeco European High Yield Bonds	EUR	Societe Generale	1,430,343	1,458,333	–	1,458,333

Notes to the financial statements as at 30 June 2024 (continued)

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco European High Yield Bonds	EUR	Nomura	857,020	–	919,131	919,131
Robeco European High Yield Bonds	EUR	Deutsche Bank	7,199,632	–	7,451,746	7,451,746
Robeco European High Yield Bonds	EUR	Morgan Stanley	6,851,906	–	7,056,135	7,056,135
Robeco European High Yield Bonds	EUR	Merrill Lynch	1,564,313	–	1,691,643	1,691,643
Robeco European High Yield Bonds	EUR	J.P. Morgan	31,565,625	15,121,566	19,846,719	34,968,285
Robeco European High Yield Bonds	EUR	BNP Paribas	5,993,056	1,864,677	4,287,905	6,152,582
Robeco European High Yield Bonds	EUR	HSBC	2,634,586	–	2,769,781	2,769,781
Robeco European High Yield Bonds	EUR	Barclays	16,902,930	–	17,696,153	17,696,153
Robeco Transition Asian Bonds	USD	Merrill Lynch	122,828	125,252	–	125,252
Robeco Transition Asian Bonds	USD	UBS	88,610	–	96,793	96,793
Robeco Transition Asian Bonds	USD	Wells Fargo	207,856	212,105	–	212,105
Robeco Transition Asian Bonds	USD	BNP Paribas	414,902	215,106	214,584	429,690
Robeco Euro SDG Credits	EUR	Barclays	36,524,447	–	38,148,580	38,148,580
Robeco Euro SDG Credits	EUR	BNP Paribas	5,485,407	2,784,913	2,813,804	5,598,717
Robeco Euro SDG Credits	EUR	Citi	13,158,669	–	13,422,665	13,422,665
Robeco Euro SDG Credits	EUR	Deutsche Bank	17,715,544	–	18,278,966	18,278,966
Robeco Euro SDG Credits	EUR	Goldman Sachs	44,062,893	–	45,736,618	45,736,618
Robeco Euro SDG Credits	EUR	J.P. Morgan	36,399,729	34,433,611	4,128,616	38,562,227
Robeco Euro SDG Credits	EUR	Morgan Stanley	1,471,662	–	1,507,504	1,507,504
Robeco Euro SDG Credits	EUR	Merrill Lynch	803,780	–	869,205	869,205
Robeco Euro SDG Credits	EUR	HSBC	4,030,261	956,030	3,250,570	4,206,600
Robeco Euro SDG Credits	EUR	UBS	10,215,321	7,557,016	3,274,313	10,831,329
Robeco Euro SDG Credits	EUR	Societe Generale	37,349,135	17,896,712	20,217,514	38,114,226
Robeco Financial Institutions Bonds	EUR	Bank of Nova Scotia	66,081,355	–	69,560,707	69,560,707
Robeco Financial Institutions Bonds	EUR	UBS	7,734,297	1,235,915	7,123,730	8,359,645
Robeco Financial Institutions Bonds	EUR	Societe Generale	112,892,354	48,337,143	66,876,037	115,213,180
Robeco Financial Institutions Bonds	EUR	Morgan Stanley	4,925,583	–	5,045,546	5,045,546
Robeco Financial Institutions Bonds	EUR	Merrill Lynch	4,591,303	1,874,730	2,947,313	4,822,043
Robeco Financial Institutions Bonds	EUR	J.P. Morgan	46,442,509	45,419,645	3,665,412	49,085,057

Notes to the financial statements as at 30 June 2024 (continued)

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco Financial Institutions Bonds	EUR	Goldman Sachs	46,952,410	–	48,738,550	48,738,550
Robeco Financial Institutions Bonds	EUR	HSBC	13,085,401	715,433	13,018,646	13,734,079
Robeco Financial Institutions Bonds	EUR	Citi	870,658	–	888,125	888,125
Robeco Financial Institutions Bonds	EUR	BNP Paribas	6,046,090	4,932,393	1,342,149	6,274,542
Robeco Financial Institutions Bonds	EUR	Barclays	18,297,414	–	19,190,657	19,190,657
Robeco Financial Institutions Bonds	EUR	Deutsche Bank	4,709,582	–	4,887,596	4,887,596
Robeco Investment Grade Corporate Bonds	EUR	Nomura	121,206	–	129,990	129,990
Robeco Investment Grade Corporate Bonds	EUR	J.P. Morgan	1,789,607	1,860,933	24,457	1,885,390
Robeco Investment Grade Corporate Bonds	EUR	Societe Generale	2,258,762	563,965	1,742,241	2,306,206
Robeco Investment Grade Corporate Bonds	EUR	Barclays	2,097,395	–	2,190,660	2,190,660
Robeco Investment Grade Corporate Bonds	EUR	BNP Paribas	321,103	–	328,013	328,013
Robeco Investment Grade Corporate Bonds	EUR	Deutsche Bank	526,885	–	543,642	543,642
Robeco Investment Grade Corporate Bonds	EUR	Goldman Sachs	4,236,647	–	4,397,815	4,397,815
Robeco Climate Global High Yield Bonds	EUR	Merrill Lynch	984,453	–	1,068,267	1,068,267
Robeco Climate Global High Yield Bonds	EUR	UBS	5,156,762	–	5,632,997	5,632,997
Sub-Fund	Sub-Fund currency	Lending income (gross) in Sub- Fund currency	Lending agent fee in Sub-Fund currency	Lending income (net) in Sub-Fund currency		
Robeco BP Global Premium Equities	EUR	75,870	18,607	57,263		
Robeco QI Global Conservative Equities	EUR	13,613	3,306	10,307		
Robeco Sustainable Global Stars Equities	EUR	11,628	2,972	8,656		
Robeco Emerging Stars Equities	EUR	99,392	12,987	86,405		
Robeco Emerging Markets Equities	EUR	109,300	15,803	93,497		
Robeco QI Emerging Markets Active Equities	EUR	275,506	30,927	244,579		
Robeco QI Global Momentum Equities	EUR	1,175	290	885		
Robeco QI Global Developed Sustainable Enhanced Index Equities	EUR	64	23	41		
Robeco QI Emerging Conservative Equities	USD	146,632	22,642	123,990		
Robeco QI Global Value Equities	EUR	20,763	3,752	17,011		
Robeco QI Global Developed Multi-Factor Equities	EUR	8,163	1,913	6,250		

Notes to the financial statements as at 30 June 2024 (continued)

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Lending income (gross) in Sub- Fund currency	Lending agent fee in Sub-Fund currency	Lending income (net) in Sub-Fund currency
Robeco QI Emerging Markets Sustainable Active Equities	USD	3,076	541	2,535
Robeco QI Global Developed Conservative Equities	EUR	9,150	2,328	6,822
Robeco QI Global Developed Active Equities	EUR	4,640	1,141	3,499
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	14,115	1,862	12,253
Robeco QI Global Quality Equities	EUR	1,017	194	823
Robeco QI Global SDG & Climate Conservative Equities	EUR	299	92	207
Robeco QI Global Developed Enhanced Index Equities	EUR	4,046	997	3,049
Robeco Sustainable Emerging Stars Equities	EUR	39	14	25
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	USD	196	26	170
Robeco Global SDG Equities	EUR	1,510	384	1,126
Robeco QI Global SDG & Climate Beta Equities	EUR	190	45	145
Robeco Asia-Pacific Equities	EUR	29,638	4,399	25,239
Robeco Sustainable European Stars Equities	EUR	10,943	2,698	8,245
Robeco QI European Conservative Equities	EUR	46,146	7,702	38,444
Robeco QI US Conservative Equities	USD	3,029	797	2,232
Robeco BP US Premium Equities	USD	125,672	36,618	89,054
Robeco Chinese Equities	EUR	30,657	4,138	26,519
Robeco Asian Stars Equities	USD	2,820	465	2,355
Robeco BP US Large Cap Equities	USD	35,082	9,752	25,330
Robeco BP US Select Opportunities Equities	USD	36,968	10,482	26,486
Robeco QI Chinese A- share Active Equities	CNH	3,794	164	3,630
Robeco QI European Value Equities	EUR	23	5	18
Robeco QI US Climate Beta Equities	USD	18,792	4,986	13,806
Robeco QI European Active Equities	EUR	2,299	534	1,765
Robeco New World Financials	EUR	18,064	4,906	13,158

Notes to the financial statements as at 30 June 2024 (continued)

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Lending income (gross) in Sub- Fund currency	Lending agent fee in Sub-Fund currency	Lending income (net) in Sub-Fund currency
Robeco Sustainable Property Equities	EUR	18,635	4,027	14,608
Robeco Global Consumer Trends	EUR	47,785	15,334	32,451
Robeco Global Multi- Thematic	EUR	1,922	509	1,413
Robeco Digital Innovations	EUR	7,233	1,960	5,273
Robeco FinTech	EUR	26,693	5,238	21,455
Robeco Circular Economy Equities	EUR	6,836	1,196	5,640
Robeco Smart Energy Equities	EUR	1,044,370	130,663	913,707
Robeco Smart Materials	EUR	453,616	55,491	398,125
Robeco Smart Mobility Equities	EUR	193,227	25,791	167,436
Robeco Sustainable Healthy Living Equities	EUR	5,639	1,248	4,391
Robeco Sustainable Water	EUR	63,438	14,753	48,685
Robeco Global Gender Equality	EUR	1,181	295	886
Robeco Biodiversity Equities	EUR	141	36	105
Robeco Net Zero 2050 Climate Equities	EUR	4,372	1,106	3,266
Robeco High Yield Bonds	EUR	1,462,365	228,503	1,233,862
Robeco Global Credits	EUR	189,124	47,418	141,706
Robeco QI Dynamic High Yield	EUR	20,280	6,242	14,038
Robeco QI Global Multi-Factor Credits	EUR	138,558	29,981	108,577
Robeco QI Global Multi-Factor Bonds	EUR	889	204	685
Robeco Global Credits - Short Maturity	EUR	41,781	9,305	32,476
Robeco Corporate Hybrid Bonds	EUR	32,471	8,024	24,447
Robeco QI Global Multi-Factor High Yield	EUR	1,843	302	1,541
Robeco SDG Credit Income	USD	134,957	30,096	104,861
Robeco Global SDG Credits	EUR	137,043	32,973	104,070
Robeco SDG High Yield Bonds	EUR	116,321	16,469	99,852
Robeco Global Green Bonds	EUR	2,308	577	1,731
Robeco Climate Global Credits	EUR	23,758	5,177	18,581
Robeco Climate Global Bonds	EUR	1,305	317	988
Robeco QI Global SDG & Climate Multi-Factor Credits	EUR	432	73	359
Robeco Transition Emerging Credits	USD	51,632	7,938	43,694
Robeco Climate Global High Yield Bonds	EUR	3,390	828	3,102

Notes to the financial statements as at 30 June 2024 (continued)

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Lending income (gross) in Sub-Fund currency	Lending agent fee in Sub-Fund currency	Lending income (net) in Sub-Fund currency
Robeco Euro Government Bonds	EUR	89,348	21,723	67,625
Robeco Euro Credit Bonds	EUR	129,968	30,724	99,244
Robeco All Strategy Euro Bonds	EUR	33,567	7,792	25,775
Robeco European High Yield Bonds	EUR	190,984	28,829	162,155
Robeco Transition Asian Bonds	USD	482	80	402
Robeco Euro SDG Credits	EUR	132,811	31,781	101,030
Robeco Financial Institutions Bonds	EUR	177,239	39,414	137,825
Robeco Investment Grade Corporate Bonds	EUR	11,241	2,579	8,662
Robeco QI Multi Factor Absolute Return	EUR	175	23	152

10. Taxes

The classes of shares of the sub-funds are liable in Luxembourg to an annual duty (“taxe d’abonnement”/“subscription tax”) at the rate of 0.05% of their net assets calculated and payable at the end of each quarter. This rate is 0.01% per annum for institutional classes of shares such as class D, DCo, DH, DHC, F, FH, FCo, FHC, I, IB, IBH, IBxH, ICo, IH, IHC, OIH, 2IH, IE, IEH, OIEH, IHHi, IL, IExH, IMH, IMBxH, IBx, J, K, KE, KH, M, X, XH, Y, YH, Z2H, ZB, ZBH, and ZH shares. To the extent that the assets of the sub-funds are invested in investment funds which are established in Luxembourg, no such tax is payable, provided that the relevant investment funds have been subject to this tax. The sub-funds will receive income from their investments after deduction of applicable withholding taxes in the country of origin. There are no taxes regarding Luxembourg income, withholding, capital gains, estate or inheritance taxes that are payable by the sub-funds.

Taxation of Chinese A shares:

Capital gains derived from the transfer of Chinese A shares on or after 17 November 2014 are (temporarily) exempt from the 10% capital withholding tax (“CWT”).

Taxation Indian listed stocks

Capital gains realized on the disposal of Indian listed stocks within 12 months after purchase (short term gains) are subject to a 15% Indian capital gains tax. The disposal of Indian listed stocks after 12 months after purchase (long-term gains) were exempt until 1 April 2018. Starting 1 April 2018 India also introduced a capital gains tax on long-term gains at a rate of 10%. The capital gains taxes are taken into account on an arisen basis at the applicable rates for a short term gain or a long term gain without taking a provision into account. Since 17 December 2019, the capital gains taxes are accrued in the net asset value and included in the statement of net assets under the heading ‘Other liabilities’ and included in the statement of operations and changes in net assets under ‘Net realized gain/(loss) on currency exchange’ for the capital gain taxes linked to realized gains and under ‘Net Change in unrealized appreciation/depreciation on: currency exchange’ for the unrealized appreciation of investments during the year.

11. Management Company

The Board of Directors of the Company has appointed RIAM. as the Management Company to be responsible on a day-to-day basis for providing administration, marketing and investment management services in respect of the sub-funds.

RIAM is incorporated under the laws of the Netherlands on 21 May 1974 and at that time called Rotrusco B.V. On 25 February 1997, the name was changed into RIAM. RIAM holds an AIFMD license as referred to in Section 2:65 Wft. In addition, RIAM is licensed as a manager of UCITS (2:69b Wft, the Dutch Financial Supervision Act). RIAM is moreover authorized to manage individual assets and give advice with respect to financial instruments. RIAM is subject to supervision by the Dutch Authority for the Financial Markets (Stichting Autoriteit Financiële Markten, “AFM”).

The Management Company has delegated the administration functions and registrar agent functions to J.P. Morgan SE, Luxembourg branch.

RIAM is part of ORIX Corporation Europe N.V. and also acts as the Management Company for other Luxembourg and Dutch domiciled funds.

Notes to the financial statements as at 30 June 2024 (continued)

12. Portfolio Manager

RIAM an investment management company forming part of the Robeco Group in Rotterdam, the Netherlands, manages the assets of the sub-funds on a day-to-day basis. The Portfolio Management Agreement between the Management Company and RIAM was concluded on 1 June 2019 for an undetermined period.

The Management Company Adviser has appointed Boston Partners Global Investors Inc. as its Sub Delegated Portfolio Manager for the sub-funds Robeco BP Global Premium Equities, Robeco BP US Premium Equities, Robeco BP US Large Cap Equities and Robeco BP US Select Opportunities Equities.

The Sub Delegated Portfolio Manager for the sub-funds Robeco Asia-Pacific Equities, Robeco Chinese Equities, Robeco Indian Equities, Robeco Asian Stars Equities, Robeco Sustainable Asian Stars Equities and Robeco Chinese A-Share Equities is Robeco Hong Kong Ltd.

The Sub Delegated Portfolio Manager for the sub-funds Robeco Sustainable European Stars Equities, RobecoSAM Circular Economy Equities, RobecoSAM Smart Energy Equities, RobecoSAM Smart Materials Equities, RobecoSAM Smart Mobility Equities, RobecoSAM Sustainable Healthy Living Equities, RobecoSAM Sustainable Water Equities, RobecoSAM Global Gender Equality Equities and RobecoSAM Biodiversity Equities is Robeco Schweiz AG.

The Sub Delegated Portfolio Manager for Robeco Sustainable Asian Bonds is Robeco Singapore Private Ltd.

The Sub Delegated Portfolio Manager for Robeco Gravis Digital Infrastructure Income is Gravis Capital Management Limited.

Notes to the financial statements as at 30 June 2024 (continued)

13. Cross investment between sub-funds

The Company is permitted to engage in cross investment between sub-funds within the umbrella structure. In case there are management fees or service fees charged on the cross investments, these fees are returned to the investor sub-fund. The following information pertains to the cross investment between sub-funds within the Company as of 30 June 2024:

Investment	Sub-fund Currency	Market Value	% of net assets
Robeco QI Global Conservative Equities			
Robeco QI Chinese A-share Conservative Equities - Z EUR		5,646,866	1.45
	EUR	5,646,866	1.45
Robeco QI Emerging Markets Active Equities			
Robeco QI Chinese A-share Active Equities - Z EUR		76,702,634	3.75
	EUR	76,702,634	3.75
Robeco Chinese Equities			
Robeco Chinese A-Share Equities - I EUR		340,638	0.28
	EUR	340,638	0.28
Robeco High Yield Bonds			
Robeco European High Yield Bonds - ZH EUR		162,950,440	2.54
	EUR	162,950,440	2.54
Robeco Global Credits			
Robeco Global Credits - Short Maturity - Z EUR		60,187,272	2.07
Robeco Transition Emerging Credits - Z USD		114,410,042	3.93
	EUR	174,597,315	6.00
Robeco Sustainable Income Allocation			
Robeco Sustainable Emerging Stars Equities - I EUR		3,058,707	2.34
	EUR	3,058,707	2.34
Robeco Sustainable Dynamic Allocation			
Robeco Next Digital Billion - I EUR		1,351,737	0.67
	EUR	1,351,737	0.67
Robeco Sustainable Diversified Allocation			
Robeco Sustainable Global Stars Equities - Z EUR		7,100,461	5.34
Robeco QI Emerging Markets Sustainable Active Equities - Z EUR		1,597,403	1.20
Robeco Sustainable Emerging Stars Equities - I EUR		1,523,571	1.15
RobecoSAM Circular Economy Equities - Z EUR		19	–
	EUR	10,221,454	7.69

If the sub-funds invest in UCITS/UCI's that are not part of the Robeco Group, all costs at the level of these UCITS/UCI's (including the non recoverable management fees, service fees, performance fees and/or transactions costs) shall be borne by the sub-funds ultimately and therefore by the shareholders. The management fee and service fee paid in the Robeco funds is restituted to the sub-funds and recorded in the Statement of operations and changes in net assets. During the year, the cross investments between the sub-funds mainly occurred in share-class Z of Robeco sub-fund which does not pay any management fees.

Notes to the financial statements as at 30 June 2024 (continued)

14. Management, service and performance fees

The different sub-funds or classes of shares incur an annual management fee payable to the Management Company, which reflects expenses¹ related to the management of the sub-funds. Furthermore the different sub-funds or classes of shares incur an annual service fee payable to the Management Company reflecting expenses¹ such as the fees of the administration agent, the registrar agent, auditors and legal advisers, the costs of custody (including custody fees and bank charges), the costs of depositary services, the costs of preparing, printing and distributing all prospectuses, memorandums, reports and other necessary documents concerning the Company, any fees and expenses involved in the registration of the Company with any governmental agency and stock exchange, the costs of publishing prices and operational expenses, and the cost of holding shareholders' meetings.

¹ Additional expenses maybe charged to the Fund on an exceptional basis as disclosed in the prospectus.

The annual charges, both management fee and service fee, are expressed as a percentage of the net asset value. The charges, paid quarterly, are based on the net asset value of the relevant period and are reflected in the share price.

The share classes Z do not pay management fees. For some sub-funds the Management Company is entitled to a performance fee, payable annually in arrears after the end of the reporting period. A performance fee for the relevant class of shares of the sub-fund is only due at the end of the financial year when the relevant class of shares of the sub-fund outperforms the relevant index or hurdle rate as indicated in the prospectus. Note that an outperformance of the relevant class of shares of the sub-fund does not imply a positive return of the relevant class of sub-fund's shares. A performance fee is also due when the relevant class of sub-fund's shares has a negative return but an outperformance over the relevant index or hurdle rate as indicated in the prospectus. This outperformance must have taken place since inception of the relevant class of share of the sub-fund's or since the time that a performance fee was due. In the event that payment of the performance fee is due, the basis for the performance fee calculation for the next financial year will start at 0 (reset). In the event that no payment of the performance fee is due no reset will take place. In addition, if a shareholder redeems or switches all or part of their shares before the end of a performance period, any accrued performance fee with respect to such shares will crystallize on that Valuation Day and will then become payable to the Management Company. The basis for the performance fee calculation will not reset on those valuation days at which performance fees crystallize following the redemption or switch of shares.

The following table shows the maximum percentages for the different outstanding classes of shares on an annual basis.

	Sub Fund currency	Performance fee	Percentage of average net assets
Robeco Sustainable Global Stars Equities			
I USD	EUR	1,520,777	0.57%
M2 EUR	EUR	510	0.41%
Robeco Emerging Stars Equities			
D EUR	EUR	49,935	0.05%
D USD	EUR	2,394	0.01%
F EUR	EUR	11,575	0.01%
F GBP	EUR	2,883	0.03%
F USD	EUR	131	0.01%
G EUR	EUR	2,136	0.06%
G GBP	EUR	229	0.00%
I EUR	EUR	19,522	0.02%
I USD	EUR	20,151	0.02%
IE EUR	EUR	21,857	0.06%
Robeco Sustainable Emerging Stars Equities			
D EUR	EUR	10	0.00%
I EUR	EUR	5	0.00%
I USD	EUR	42	0.00%
IE GBP	EUR	(18)	(0.07)%
Robeco Asian Stars Equities			
D EUR	USD	1,242	0.01%
E EUR	USD	52	0.00%
F EUR	USD	9,957	0.07%
F GBP	USD	3	0.00%
I USD	USD	956	0.01%

Notes to the financial statements as at 30 June 2024 (continued)

14. Management, service and performance fees (continued)

	Performance Management		Service fee
	fee	fee	fee
	(%)	(%)	(%)
Robeco BP Global Premium Equities			
B EUR	–	1.25	0.16
C EUR	–	0.63	0.16
D EUR	–	1.25	0.16
D USD	–	1.25	0.16
DH EUR	–	1.25	0.16
DH USD	–	1.25	0.16
E USD	–	1.25	0.16
F EUR	–	0.63	0.16
F GBP	–	0.63	0.16
F USD	–	0.63	0.16
FH EUR	–	0.63	0.16
I EUR	–	0.68	0.12
I GBP	–	0.68	0.12
I USD	–	0.68	0.12
IB EUR	–	0.68	0.12
IB GBP	–	0.68	0.12
IH EUR	–	0.68	0.12
KE GBP	–	0.63	0.12
KE USD	–	0.63	0.12
M USD	–	2.25	0.16
M2 EUR	–	2.50	0.16
M2H EUR	–	2.50	0.16
Robeco QI Global Conservative Equities			
B EUR	–	0.80	0.16
C EUR	–	0.40	0.16
D EUR	–	0.80	0.16
D USD	–	0.80	0.16
F EUR	–	0.40	0.16
F GBP	–	0.40	0.16
I EUR	–	0.45	0.12
I USD	–	0.45	0.12
IH EUR	–	0.45	0.12
M2 EUR	–	1.75	0.16
Z USD	–	–	–
Robeco Sustainable Global Stars Equities			
D EUR	15.00	1.25	0.16
DL USD	15.00	1.50	0.16
E EUR	15.00	1.25	0.16
F EUR	15.00	0.63	0.16
I USD	15.00	0.68	0.12
IL EUR	–	0.88	0.12
IL GBP	–	0.88	0.12
IL USD	–	0.88	0.12
M2 EUR	15.00	2.50	0.16
Z EUR	–	–	–
Robeco Emerging Stars Equities			
D EUR	15.00	1.50	0.20
D USD	15.00	1.50	0.20
DL EUR	–	1.75	0.20
DL USD	–	1.75	0.20
E EUR	15.00	1.50	0.20
F EUR	15.00	0.80	0.20
F GBP	15.00	0.80	0.20
F USD	15.00	0.80	0.20

Notes to the financial statements as at 30 June 2024 (continued)

14. Management, service and performance fees (continued)

	Performance Management		Service fee
	fee (%)	fee (%)	(%)
Robeco Emerging Stars Equities (continued)			
FL EUR	–	0.98	0.20
FL USD	–	0.98	0.20
G EUR	15.00	0.80	0.20
G GBP	15.00	0.80	0.20
I EUR	15.00	0.80	0.16
I USD	15.00	0.80	0.16
IE EUR	15.00	0.80	0.16
IEL GBP	–	1.00	0.16
IL EUR	–	1.00	0.16
IL GBP	–	1.00	0.16
IL USD	–	1.00	0.16
K EUR	–	1.00	0.16
K USD	–	1.00	0.16
KE EUR	–	0.52	0.16
KE GBP	–	0.52	0.16
KE USD	–	0.52	0.16
ML USD	–	2.00	0.20
Z EUR	–	–	–
Robeco Emerging Markets Equities			
D EUR	–	1.50	0.20
D SEK	–	1.50	0.20
D USD	–	1.50	0.20
F EUR	–	0.80	0.20
F USD	–	0.80	0.20
I EUR	–	0.80	0.16
I SEK	–	0.80	0.16
I USD	–	0.80	0.16
J USD	–	0.80	0.16
M EUR	–	2.00	0.20
M USD	–	2.00	0.20
M2 EUR	–	2.50	0.20
Robeco QI Emerging Markets Active Equities			
D EUR	–	1.25	0.20
D USD	–	1.25	0.20
E EUR	–	1.25	0.20
F EUR	–	0.60	0.20
F2 EUR	–	0.60	0.20
G EUR	–	0.60	0.20
I EUR	–	0.60	0.16
I JPY	–	0.60	0.16
I USD	–	0.60	0.16
IE EUR	–	0.60	0.16
Z CAD	–	–	–
Z USD	–	–	–
Robeco QI Global Momentum Equities			
D EUR	–	1.00	0.16
F EUR	–	0.50	0.16
I EUR	–	0.55	0.12

Notes to the financial statements as at 30 June 2024 (continued)

14. Management, service and performance fees (continued)

	Performance Management		Service fee
	fee (%)	fee (%)	(%)
Robeco QI Global Developed Sustainable Enhanced Index			
Equities			
D EUR	–	0.50	0.16
F EUR	–	0.25	0.16
I CHF	–	0.25	0.12
I EUR	–	0.25	0.12
I USD	–	0.25	0.12
Z EUR	–	–	–
ZB AUD	–	–	–
Robeco QI Emerging Markets Enhanced Index Equities			
D EUR	–	0.70	0.20
I EUR	–	0.35	0.16
I GBP	–	0.35	0.16
I USD	–	0.35	0.16
Z EUR	–	–	–
Robeco QI Emerging Conservative Equities			
B EUR	–	1.25	0.20
B USD	–	1.25	0.20
C EUR	–	0.63	0.20
C USD	–	0.63	0.20
D EUR	–	1.25	0.20
D GBP	–	1.25	0.20
D USD	–	1.25	0.20
F EUR	–	0.63	0.20
F GBP	–	0.63	0.20
F USD	–	0.63	0.20
G GBP	–	0.63	0.20
G USD	–	0.63	0.20
I EUR	–	0.68	0.16
I GBP	–	0.68	0.16
I USD	–	0.68	0.16
IE EUR	–	0.68	0.16
Z CAD	–	–	–
ZB AUD	–	–	–
Robeco QI Global Value Equities			
D EUR	–	1.00	0.16
F EUR	–	0.50	0.16
F GBP	–	0.50	0.16
I EUR	–	0.55	0.12
Z EUR	–	–	–
Robeco QI Global Developed Multi-Factor Equities			
D EUR	–	1.00	0.16
I EUR	–	0.55	0.12
I USD	–	0.55	0.12
Robeco QI Emerging Markets Sustainable Active Equities			
D EUR	–	1.25	0.20
F EUR	–	0.60	0.20
I EUR	–	0.60	0.16
I USD	–	0.60	0.16
Z EUR	–	–	–

Notes to the financial statements as at 30 June 2024 (continued)

14. Management, service and performance fees (continued)

	Performance Management		Service fee
	fee (%)	fee (%)	(%)
Robeco QI Global Developed Conservative Equities			
B CAD	–	0.80	0.16
D EUR	–	0.80	0.16
D USD	–	0.80	0.16
I EUR	–	0.45	0.12
I USD	–	0.45	0.12
IH EUR	–	0.45	0.12
Z CAD	–	–	–
Robeco QI Global Developed Active Equities			
G EUR	–	0.50	0.16
Robeco QI Customized Emerging Markets Enhanced Index Equities I			
Z USD	–	–	–
Robeco QI Global Quality Equities			
F EUR	–	0.50	0.16
I EUR	–	0.55	0.12
I USD	–	0.55	0.12
Robeco QI Global SDG & Climate Conservative Equities			
D EUR	–	0.80	0.16
DCo EUR	0.05	0.80	0.16
F EUR	–	0.40	0.16
FCo EUR	0.05	0.40	0.16
I EUR	–	0.45	0.12
ICo EUR	0.05	0.45	0.12
Robeco QI Global Developed Enhanced Index Equities			
D EUR	–	0.50	0.16
D USD	–	0.50	0.16
F EUR	–	0.25	0.16
F USD	–	0.25	0.16
I EUR	–	0.25	0.12
I JPY	–	0.25	0.12
Robeco Sustainable Emerging Stars Equities			
D EUR	15.00	1.50	0.20
D USD	15.00	1.50	0.20
F EUR	15.00	0.80	0.20
F USD	15.00	0.80	0.20
I EUR	15.00	0.80	0.16
I USD	15.00	0.80	0.16
IE GBP	15.00	0.80	0.16
IEL GBP	–	1.00	0.16
IL GBP	–	1.00	0.16
SE GBP	15.00	0.80	0.20
X USD	–	1.00	0.20
XH USD	–	1.00	0.20
Y USD	–	1.00	0.16
YH USD	–	1.00	0.16
Robeco QI Emerging Markets Sustainable Enhanced Index Equities			
I EUR	–	0.35	0.16
I USD	–	0.35	0.16
Z CHF	–	–	–

Notes to the financial statements as at 30 June 2024 (continued)

14. Management, service and performance fees (continued)

	Performance Management		Service fee
	fee (%)	fee (%)	(%)
Robeco Global SDG Equities			
D EUR	–	1.40	0.16
D USD	–	1.40	0.16
F EUR	–	0.70	0.16
I EUR	–	0.70	0.12
I USD	–	0.70	0.12
M2 EUR	–	2.50	0.16
S EUR	–	0.50	0.16
Z EUR	–	–	–
Robeco Global SDG Engagement Equities			
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
DH CHF	–	1.50	0.16
DH EUR	–	1.50	0.16
DH USD	–	1.50	0.16
F EUR	–	0.75	0.16
F USD	–	0.75	0.16
I EUR	–	0.75	0.12
I USD	–	0.75	0.12
XH USD	–	0.75	0.16
YE CHF	–	0.47	0.12
YEH CHF	–	0.47	0.12
YH AUD	–	0.75	0.12
YH CHF	–	0.75	0.12
YH EUR	–	0.75	0.12
YH GBP	–	0.75	0.12
YH USD	–	0.75	0.12
Robeco QI Emerging Markets Sustainable Enhanced Index Equities II			
I GBP	–	0.35	0.16
Robeco QI Global SDG & Climate Beta Equities			
D EUR	–	0.50	0.16
D USD	–	0.50	0.16
F EUR	–	0.25	0.16
F USD	–	0.25	0.16
I EUR	–	0.25	0.12
I USD	–	0.25	0.12
Z EUR	–	–	–
Z GBP	–	–	–
Robeco Quantum Equities			
D EUR	–	0.80	0.16
D USD	–	0.80	0.16
F EUR	–	0.40	0.16
F USD	–	0.40	0.16
I EUR	–	0.45	0.12
I USD	–	0.45	0.12
Robeco Emerging Markets Ex China Equities			
D EUR	–	1.50	0.20
D USD	–	1.50	0.20
F EUR	–	0.75	0.20
F USD	–	0.75	0.20
I EUR	–	0.80	0.16
I USD	–	0.80	0.16

Notes to the financial statements as at 30 June 2024 (continued)

14. Management, service and performance fees (continued)

	Performance Management		Service fee
	fee (%)	fee (%)	(%)
Robeco Emerging Markets Asia Select Equities			
I USD	15.00	0.80	0.16
IL USD	–	–	–
Z USD	–	–	–
Robeco Quantum Market Neutral Equities			
F EUR	15.00	0.75	0.16
Robeco Emerging Markets Climate Transition Equities			
D EUR	–	1.50	0.20
D USD	–	1.50	0.20
F EUR	–	0.80	0.20
F USD	–	0.80	0.20
I EUR	–	0.80	0.16
I USD	–	0.80	0.16
Z GBP	–	–	–
Robeco Asia-Pacific Equities			
D EUR	–	1.50	0.20
D USD	–	1.50	0.20
F EUR	–	0.75	0.20
F USD	–	0.75	0.20
I EUR	–	0.80	0.16
I USD	–	0.80	0.16
M USD	–	2.00	0.20
Z EUR	–	–	–
Robeco Sustainable European Stars Equities			
D EUR	–	1.25	0.16
D USD	–	1.25	0.16
E EUR	–	1.25	0.16
F EUR	–	0.63	0.16
G EUR	–	0.63	0.16
I EUR	–	0.70	0.12
I GBP	–	0.70	0.12
I USD	–	0.70	0.12
M2 EUR	–	2.50	0.16
Z EUR	–	–	–
Robeco QI European Conservative Equities			
B EUR	–	0.80	0.16
B USD	–	0.80	0.16
C EUR	–	0.40	0.16
C GBP	–	0.40	0.16
D EUR	–	0.80	0.16
D USD	–	0.80	0.16
DH USD	–	0.80	0.16
F EUR	–	0.40	0.16
I EUR	–	0.45	0.12
IH EUR	–	0.45	0.12
IH USD	–	0.45	0.12
M USD	–	1.50	0.16
Z EUR	–	–	–
Robeco QI US Conservative Equities			
D EUR	–	0.80	0.16
D USD	–	0.80	0.16
G USD	–	0.40	0.16
I EUR	–	0.55	0.12
I USD	–	0.55	0.12
IH EUR	–	0.55	0.12

Notes to the financial statements as at 30 June 2024 (continued)

14. Management, service and performance fees (continued)

	Performance Management		Service fee
	fee (%)	fee (%)	(%)
Robeco BP US Premium Equities			
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
DH EUR	–	1.50	0.16
E USD	–	1.50	0.16
EH GBP	–	1.50	0.16
F EUR	–	0.75	0.16
F USD	–	0.75	0.16
FH CHF	–	0.75	0.16
FH EUR	–	0.75	0.16
G GBP	–	0.75	0.16
G USD	–	0.75	0.16
GH GBP	–	0.75	0.16
I EUR	–	0.70	0.12
I USD	–	0.70	0.12
IB USD	–	0.70	0.12
IE GBP	–	0.70	0.12
IEH EUR	–	0.70	0.12
IH EUR	–	0.70	0.12
IH GBP	–	0.70	0.12
K USD	–	0.70	0.12
KE USD	–	0.70	0.12
M USD	–	2.00	0.16
MH EUR	–	2.00	0.16
X USD	–	0.60	0.16
XH EUR	–	0.60	0.16
Y USD	–	0.60	0.12
YH CHF	–	0.60	0.12
YH EUR	–	0.60	0.12
Z EUR	–	–	–
Robeco Chinese Equities			
D EUR	–	1.60	0.20
D USD	–	1.60	0.20
E EUR	–	1.60	0.20
F EUR	–	0.80	0.20
I EUR	–	0.85	0.16
I USD	–	0.85	0.16
M USD	–	2.00	0.20
Robeco Indian Equities			
D EUR	–	1.60	0.26
D USD	–	1.60	0.26
F EUR	–	0.75	0.26
F USD	–	0.75	0.26
I EUR	–	0.80	0.22
I USD	–	0.80	0.22
Robeco Asian Stars Equities			
D EUR	15.00	1.50	0.20
D USD	15.00	1.50	0.20
DL USD	–	1.75	0.20
E EUR	15.00	1.50	0.20
F EUR	15.00	0.75	0.20
F GBP	15.00	0.75	0.20
I USD	15.00	0.80	0.16
IL USD	–	1.00	0.16

Notes to the financial statements as at 30 June 2024 (continued)

14. Management, service and performance fees (continued)

	Performance Management		Service fee
	fee (%)	fee (%)	(%)
Robeco Sustainable Asian Stars Equities			
DL EUR	–	1.75	0.20
DL USD	–	1.75	0.20
FL USD	–	0.95	0.20
IL EUR	–	1.00	0.16
IL USD	–	1.00	0.16
S EUR	15.00	0.75	0.20
S GBP	15.00	0.75	0.20
S USD	15.00	0.75	0.20
Robeco BP US Large Cap Equities			
D EUR	–	1.25	0.16
D USD	–	1.25	0.16
DH EUR	–	1.25	0.16
E EUR	–	1.25	0.16
E USD	–	1.25	0.16
F EUR	–	0.63	0.16
F GBP	–	0.63	0.16
F USD	–	0.63	0.16
F2 EUR	–	0.63	0.16
F2 USD	–	0.63	0.16
F2H EUR	–	0.63	0.16
FH EUR	–	0.63	0.16
G GBP	–	0.63	0.16
G USD	–	0.63	0.16
I EUR	–	0.65	0.12
I USD	–	0.65	0.12
IE GBP	–	0.65	0.12
IE USD	–	0.65	0.12
IH EUR	–	0.65	0.12
M USD	–	2.00	0.16
M2 USD	–	2.50	0.16
Robeco BP US Select Opportunities Equities			
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
DH CHF	–	1.50	0.16
DH EUR	–	1.50	0.16
E USD	–	1.50	0.16
F EUR	–	0.75	0.16
F USD	–	0.75	0.16
FH CHF	–	0.75	0.16
FH EUR	–	0.75	0.16
G USD	–	0.75	0.16
I EUR	–	0.70	0.12
I USD	–	0.70	0.12
IE USD	–	0.70	0.12
IH EUR	–	0.70	0.12
M USD	–	2.00	0.16
Robeco Chinese A-share Equities			
D EUR	–	1.60	0.26
D USD	–	1.60	0.26
F EUR	–	0.80	0.26
I EUR	–	0.85	0.22
I USD	–	0.85	0.22
IE EUR	–	0.85	0.22
M2 EUR	–	2.50	0.26
Robeco QI Chinese A-share Active Equities			
I USD	–	0.70	0.22
Z EUR	–	–	–

Notes to the financial statements as at 30 June 2024 (continued)

14. Management, service and performance fees (continued)

	Performance Management		Service fee
	fee (%)	fee (%)	(%)
Robeco QI Chinese A-share Conservative Equities			
D USD	–	1.25	0.26
Z EUR	–	–	–
Robeco QI European Value Equities			
F EUR	–	0.50	0.16
I EUR	–	0.55	0.12
Robeco QI US Climate Beta Equities			
D EUR	–	0.50	0.16
D USD	–	0.50	0.16
F EUR	–	0.25	0.16
F USD	–	0.25	0.16
I EUR	–	0.25	0.12
I USD	–	0.25	0.12
IE EUR	–	0.25	0.12
IEH GBP	–	0.25	0.12
S EUR	–	0.06	0.16
S USD	–	0.06	0.16
SE EUR	–	0.06	0.16
SE USD	–	0.06	0.16
SEH EUR	–	0.06	0.16
SEH GBP	–	0.06	0.16
SH EUR	–	0.06	0.16
Robeco QI European Active Equities			
D EUR	–	1.00	0.16
F EUR	–	0.50	0.16
Z EUR	–	–	–
Robeco Transition Asian Equities			
D EUR	–	1.50	0.20
D USD	–	1.50	0.20
F EUR	–	0.75	0.20
F USD	–	0.75	0.20
I EUR	–	0.80	0.16
I USD	–	0.80	0.16
Robeco New World Financials			
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
E EUR	–	1.50	0.16
F EUR	–	0.75	0.16
F USD	–	0.75	0.16
FH EUR	–	0.75	0.16
I EUR	–	0.80	0.12
I USD	–	0.80	0.12
IE EUR	–	0.80	0.12
M USD	–	2.00	0.16
M2 EUR	–	2.50	0.16
Robeco Sustainable Property Equities			
B EUR	–	1.40	0.16
C EUR	–	0.70	0.16
D EUR	–	1.40	0.16
D USD	–	1.40	0.16
F EUR	–	0.70	0.16
I EUR	–	0.75	0.12
I USD	–	0.75	0.12
IE EUR	–	0.75	0.12
IH EUR	–	0.75	0.12
M USD	–	2.00	0.16
Z GBP	–	–	–

Notes to the financial statements as at 30 June 2024 (continued)

14. Management, service and performance fees (continued)

	Performance Management		Service fee
	fee (%)	fee (%)	(%)
Robeco Global Consumer Trends			
B USD	–	1.50	0.16
D EUR	–	1.50	0.16
D HKD	–	1.50	0.16
D SGD	–	1.50	0.16
D USD	–	1.50	0.16
D2 USD	–	1.75	0.16
DH EUR	–	1.50	0.16
DH USD	–	1.50	0.16
E EUR	–	1.50	0.16
F EUR	–	0.75	0.16
F GBP	–	0.75	0.16
F USD	–	0.75	0.16
FH CHF	–	0.75	0.16
FH EUR	–	0.75	0.16
I EUR	–	0.80	0.12
I USD	–	0.80	0.12
IH USD	–	0.80	0.12
M EUR	–	2.00	0.16
M USD	–	2.00	0.16
M2 EUR	–	2.50	0.16
M2H USD	–	2.50	0.16
Z EUR	–	–	–
Robeco Global Multi-Thematic			
D EUR	–	1.10	0.16
D USD	–	1.10	0.16
F EUR	–	0.55	0.16
F USD	–	0.55	0.16
I EUR	–	0.55	0.12
I USD	–	0.55	0.12
M2 EUR	–	2.50	0.16
S EUR	–	0.80	0.16
Robeco Digital Innovations			
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
F EUR	–	0.75	0.16
F USD	–	0.75	0.16
I EUR	–	0.80	0.12
I USD	–	0.80	0.12
M USD	–	2.00	0.16
M2 EUR	–	2.50	0.16
Robeco FinTech			
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
DH CHF	–	1.50	0.16
F EUR	–	0.75	0.16
F GBP	–	0.75	0.16
F USD	–	0.75	0.16
FH CHF	–	0.75	0.16
I EUR	–	0.80	0.12
I USD	–	0.80	0.12
IH EUR	–	0.80	0.12
M2 EUR	–	2.50	0.16
M2 USD	–	2.50	0.16
X EUR	–	0.60	0.16
X GBP	–	0.60	0.16
X USD	–	0.60	0.16
XH CHF	–	0.60	0.16
Z EUR	–	–	–

Notes to the financial statements as at 30 June 2024 (continued)

14. Management, service and performance fees (continued)

	Performance Management		Service fee
	fee (%)	fee (%)	(%)
Robeco Circular Economy Equities			
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
DH EUR	–	1.50	0.16
F EUR	–	0.75	0.16
F USD	–	0.75	0.16
FH EUR	–	0.75	0.16
G EUR	–	0.75	0.16
I EUR	–	0.80	0.12
I USD	–	0.80	0.12
IE EUR	–	0.80	0.12
IE USD	–	0.80	0.12
IH GBP	–	0.80	0.12
M2 EUR	–	2.50	0.16
Z EUR	–	–	–
Z USD	–	–	–
Robeco Smart Energy Equities			
D CHF	–	1.50	0.16
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
DH EUR	–	1.50	0.16
E EUR	–	1.50	0.16
F CHF	–	0.75	0.16
F EUR	–	0.75	0.16
F USD	–	0.75	0.16
G GBP	–	0.75	0.16
I CHF	–	0.80	0.12
I EUR	–	0.80	0.12
I GBP	–	0.80	0.12
I USD	–	0.80	0.12
IE EUR	–	0.80	0.12
M2 EUR	–	2.25	0.16
X CHF	–	0.60	0.16
X EUR	–	0.60	0.16
X GBP	–	0.60	0.16
X USD	–	0.60	0.16
Z EUR	–	–	–
Z GBP	–	–	–
Z USD	–	–	–
Robeco Smart Materials Equities			
D CHF	–	1.50	0.16
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
F CHF	–	0.75	0.16
F EUR	–	0.75	0.16
F USD	–	0.75	0.16
G EUR	–	0.75	0.16
G GBP	–	0.75	0.16
I EUR	–	0.80	0.12
I GBP	–	0.80	0.12
I USD	–	0.80	0.12
IE GBP	–	0.80	0.12
M2 EUR	–	2.25	0.16
Z EUR	–	–	–
Z GBP	–	–	–
Z USD	–	–	–

Notes to the financial statements as at 30 June 2024 (continued)

14. Management, service and performance fees (continued)

	Performance Management		Service fee
	fee	fee	(%)
	(%)	(%)	
Robeco Smart Mobility Equities			
D CHF	–	1.50	0.16
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
E EUR	–	1.50	0.16
F CHF	–	0.75	0.16
F EUR	–	0.75	0.16
F USD	–	0.75	0.16
I EUR	–	0.80	0.12
I USD	–	0.80	0.12
IH GBP	–	0.80	0.12
M2 EUR	–	2.25	0.16
S USD	–	0.42	0.16
Z EUR	–	–	–
Z GBP	–	–	–
Z USD	–	–	–
Robeco Sustainable Healthy Living Equities			
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
E EUR	–	1.50	0.16
F CHF	–	0.75	0.16
F EUR	–	0.75	0.16
F USD	–	0.75	0.16
I EUR	–	0.80	0.12
I GBP	–	0.80	0.12
I USD	–	0.80	0.12
M2 EUR	–	2.25	0.16
Z EUR	–	–	–
Z USD	–	–	–
Robeco Sustainable Water Equities			
D CHF	–	1.50	0.16
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
E EUR	–	1.50	0.16
F CHF	–	0.75	0.16
F EUR	–	0.75	0.16
F USD	–	0.75	0.16
G EUR	–	0.75	0.16
G GBP	–	0.75	0.16
I CHF	–	0.80	0.12
I EUR	–	0.80	0.12
I GBP	–	0.80	0.12
I USD	–	0.80	0.12
M2 EUR	–	2.25	0.16
Z EUR	–	–	–
Z USD	–	–	–
Robeco Global Gender Equality			
D EUR	–	1.40	0.16
D USD	–	1.40	0.16
F EUR	–	0.70	0.16
F USD	–	0.70	0.16
I EUR	–	0.70	0.12
IE EUR	–	0.70	0.12
IE GBP	–	0.70	0.12
M2 EUR	–	2.50	0.16
Z EUR	–	–	–

Notes to the financial statements as at 30 June 2024 (continued)

14. Management, service and performance fees (continued)

	Performance Management		Service fee
	fee (%)	fee (%)	(%)
Robeco Next Digital Billion			
D EUR	–	1.60	0.20
D USD	–	1.60	0.20
F EUR	–	0.80	0.20
F USD	–	0.80	0.20
I EUR	–	0.80	0.16
I USD	–	0.80	0.16
M2 EUR	–	2.50	0.20
S CHF	–	0.40	0.20
S EUR	–	0.40	0.20
S USD	–	0.40	0.20
Robeco Biodiversity Equities			
D EUR	–	1.60	0.16
D USD	–	1.60	0.16
F EUR	–	0.80	0.16
F USD	–	0.80	0.16
I EUR	–	0.85	0.12
I USD	–	0.85	0.12
Z GBP	–	–	–
Robeco Net Zero 2050 Climate Equities			
D EUR	–	1.60	0.16
D USD	–	1.60	0.16
DCo EUR	0.07	1.60	0.16
F EUR	–	0.80	0.16
F USD	–	0.80	0.16
FCo EUR	0.07	0.80	0.16
I EUR	–	0.85	0.12
I USD	–	0.85	0.12
ICo EUR	0.07	0.85	0.12
S EUR	–	0.80	0.16
S USD	–	0.80	0.16
Z EUR	–	–	–
Z GBP	–	–	–
Robeco Fashion Engagement Equities			
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
F EUR	–	0.75	0.16
F USD	–	0.75	0.16
I EUR	–	0.80	0.12
I USD	–	0.80	0.12
S EUR	–	0.75	0.16
Robeco Gravis Digital Infrastructure Income			
B EUR	–	1.60	0.16
B USD	–	1.60	0.16
C EUR	–	0.80	0.16
C GBP	–	0.80	0.16
D EUR	–	1.60	0.16
F EUR	–	0.80	0.16
IB EUR	–	0.85	0.12
IB GBP	–	0.85	0.12
Robeco High Yield Bonds			
0BxH AUD	–	1.10	0.16
0BxH RMB	–	1.10	0.16
0BxH USD	–	1.10	0.16
0CH GBP	–	0.55	0.16
0D3H USD	–	1.50	0.16
0DH EUR	–	1.10	0.16
0DH USD	–	1.10	0.16

Notes to the financial statements as at 30 June 2024 (continued)

14. Management, service and performance fees (continued)

	Performance Management		Service fee
	fee (%)	fee (%)	(%)
Robeco High Yield Bonds (continued)			
0EH EUR	–	1.10	0.16
0FH EUR	–	0.55	0.16
0IH CHF	–	0.55	0.12
0IH EUR	–	0.55	0.12
0IH USD	–	0.55	0.12
0MH USD	–	1.30	0.16
BH EUR	–	1.10	0.16
BxH AUD	–	1.10	0.16
BxH HKD	–	1.10	0.16
BxH RMB	–	1.10	0.16
BxH USD	–	1.10	0.16
CH EUR	–	0.55	0.16
CH USD	–	0.55	0.16
D EUR	–	1.10	0.16
D2H USD	–	1.50	0.16
D3H USD	–	1.50	0.16
DH AUD	–	1.10	0.16
DH CHF	–	1.10	0.16
DH EUR	–	1.10	0.16
DH USD	–	1.10	0.16
EH EUR	–	1.10	0.16
FH CHF	–	0.55	0.16
FH EUR	–	0.55	0.16
FH GBP	–	0.55	0.16
FH USD	–	0.55	0.16
GH EUR	–	0.55	0.16
I EUR	–	0.55	0.12
I USD	–	0.55	0.12
IBH CHF	–	0.55	0.12
IBxH EUR	–	0.55	0.12
IBxH USD	–	0.55	0.12
IEH EUR	–	0.55	0.12
IEH USD	–	0.55	0.12
IExH USD	–	0.55	0.12
IH CHF	–	0.55	0.12
IH EUR	–	0.55	0.12
IH GBP	–	0.55	0.12
IH USD	–	0.55	0.12
M2H USD	–	2.00	0.16
M3H USD	–	2.00	0.16
MH USD	–	1.30	0.16
ZH CAD	–	–	–
ZH EUR	–	–	–
ZH USD	–	–	–
Robeco Global Credits			
0FH EUR	–	0.40	0.16
CH EUR	–	0.40	0.16
D3H USD	–	1.50	0.16
DH EUR	–	0.80	0.16
DH SEK	–	0.80	0.16
DH USD	–	0.80	0.16
EH EUR	–	0.80	0.16
FH CHF	–	0.40	0.16
FH EUR	–	0.40	0.16
FH GBP	–	0.40	0.16
FH USD	–	0.40	0.16
I USD	–	0.40	0.12
IBH EUR	–	0.40	0.12
IBH GBP	–	0.40	0.12
IBH JPY	–	0.40	0.12

Notes to the financial statements as at 30 June 2024 (continued)

14. Management, service and performance fees (continued)

	Performance Management		Service fee
	fee (%)	fee (%)	(%)
Robeco Global Credits (continued)			
IBH USD	–	0.40	0.12
IEH AUD	–	0.40	0.12
IH BRL	–	0.40	0.12
IH EUR	–	0.40	0.12
IH GBP	–	0.40	0.12
IH SEK	–	0.40	0.12
IH SGD	–	0.40	0.12
IH USD	–	0.40	0.12
M2H EUR	–	1.75	0.16
Z2H EUR	–	–	–
Robeco QI Dynamic High Yield			
CH EUR	–	0.40	0.16
EH EUR	–	0.80	0.16
IBH GBP	–	0.40	0.12
IH EUR	–	0.40	0.12
IH GBP	–	0.40	0.12
IH USD	–	0.40	0.12
Robeco QI Global Multi-Factor Credits			
CH EUR	–	0.30	0.16
FH EUR	–	0.30	0.16
IH EUR	–	0.30	0.12
IH GBP	–	0.30	0.12
IH JPY	–	0.30	0.12
IH USD	–	0.30	0.12
ZBH GBP	–	–	–
ZH EUR	–	–	–
Robeco QI Global Multi-Factor Bonds			
IH EUR	–	0.30	0.12
ZH GBP	–	–	–
Robeco Global Credits - Short Maturity			
D2H USD	–	0.80	0.16
DH EUR	–	0.60	0.16
DH SEK	–	0.60	0.16
FH EUR	–	0.30	0.16
IBH GBP	–	0.30	0.12
IH EUR	–	0.30	0.12
IH GBP	–	0.30	0.12
IH USD	–	0.30	0.12
M2H EUR	–	1.00	0.16
Z EUR	–	–	–
Robeco Corporate Hybrid Bonds			
CH EUR	–	0.40	0.16
IH EUR	–	0.40	0.12
IH USD	–	0.40	0.12
M2H EUR	–	1.75	0.16
Robeco QI Global Multi-Factor High Yield			
FH EUR	–	0.40	0.16
FH USD	–	0.40	0.16
IH EUR	–	0.40	0.12
Z EUR	–	–	–

Notes to the financial statements as at 30 June 2024 (continued)

14. Management, service and performance fees (continued)

	Performance Management		Service fee
	fee (%)	fee (%)	(%)
Robeco SDG Credit Income			
Bx USD	–	1.00	0.16
BxH EUR	–	1.00	0.16
BxH HKD	–	1.00	0.16
BxH SGD	–	1.00	0.16
C USD	–	0.50	0.16
CH EUR	–	0.50	0.16
CH GBP	–	0.50	0.16
D2 USD	–	1.50	0.16
D3 USD	–	1.50	0.16
DH EUR	–	1.00	0.16
EH EUR	–	1.00	0.16
F USD	–	0.50	0.16
FH EUR	–	0.50	0.16
I USD	–	0.50	0.12
IBH GBP	–	0.50	0.12
IBx USD	–	0.50	0.12
IBxH SGD	–	0.50	0.12
IE USD	–	0.50	0.12
IH EUR	–	0.50	0.12
IH GBP	–	0.50	0.12
M2H EUR	–	1.75	0.16
M3 USD	–	1.75	0.16
M3H EUR	–	1.75	0.16
ZBH AUD	–	–	–
ZH EUR	–	–	–
Robeco Global SDG Credits			
CH AUD	–	0.40	0.16
CH EUR	–	0.40	0.16
CH USD	–	0.40	0.16
DH EUR	–	0.80	0.16
DH SEK	–	0.80	0.16
DH USD	–	0.80	0.16
EH SEK	–	0.80	0.16
FH CHF	–	0.40	0.16
FH EUR	–	0.40	0.16
FH GBP	–	0.40	0.16
FH USD	–	0.40	0.16
GH GBP	–	0.40	0.16
IBXH USD	–	0.40	0.12
IEH GBP	–	0.40	0.12
IH CHF	–	0.40	0.12
IH EUR	–	0.40	0.12
IH GBP	–	0.40	0.12
IH JPY	–	0.40	0.12
IH NOK	–	0.40	0.12
IH SEK	–	0.40	0.12
IH USD	–	0.40	0.12
M2H EUR	–	1.35	0.16
Z EUR	–	–	–
Z GBP	–	–	–
ZH EUR	–	–	–
Robeco SDG High Yield Bonds			
DH EUR	–	1.10	0.16
DH NOK	–	1.10	0.16
DH SEK	–	1.10	0.16
EH SEK	–	1.10	0.16
FH EUR	–	0.55	0.16
FH USD	–	0.55	0.16
IE EUR	–	0.55	0.12
IEH GBP	–	0.55	0.12

Notes to the financial statements as at 30 June 2024 (continued)

14. Management, service and performance fees (continued)

	Performance Management		Service fee
	fee (%)	fee (%)	(%)
Robeco SDG High Yield Bonds (Continued)			
IEH USD	–	0.55	0.12
IH CHF	–	0.55	0.12
IH EUR	–	0.55	0.12
IH GBP	–	0.55	0.12
IH USD	–	0.55	0.12
ZH GBP	–	–	–
Robeco Global Green Bonds			
DH EUR	–	0.70	0.16
FH EUR	–	0.35	0.16
IH CHF	–	0.35	0.12
IH NOK	–	0.35	0.12
IH USD	–	0.35	0.12
ZH EUR	–	–	–
ZH GBP	–	–	–
Robeco Climate Global Credits			
DH EUR	–	0.80	0.16
DH USD	–	0.80	0.16
DHCo EUR	0.06	0.80	0.16
FH EUR	–	0.40	0.16
FH USD	–	0.40	0.16
FHCo EUR	0.06	0.40	0.16
IBH JPY	–	0.40	0.12
IH EUR	–	0.40	0.12
IH GBP	–	0.40	0.12
IH USD	–	0.40	0.12
IHCo EUR	0.06	0.40	0.12
ZH GBP	–	–	–
Robeco Climate Global Bonds			
DH EUR	–	0.70	0.16
DH USD	–	0.70	0.16
FH EUR	–	0.35	0.16
FH USD	–	0.35	0.16
IH EUR	–	0.35	0.12
IH GBP	–	0.35	0.12
IH USD	–	0.35	0.12
ZH EUR	–	–	–
Robeco QI Global SDG & Climate Multi-Factor Credits			
DH EUR	–	0.60	0.16
DH USD	–	0.60	0.16
FH EUR	–	0.30	0.16
FH USD	–	0.30	0.16
IH EUR	–	0.30	0.12
IH USD	–	0.30	0.12
Robeco Transition Emerging Credits			
Bx USD	–	1.20	0.16
D USD	–	1.20	0.16
D3 USD	–	1.50	0.16
FH EUR	–	0.60	0.16
I USD	–	0.60	0.12
IBx USD	–	0.60	0.12
IH CHF	–	0.60	0.12
M USD	–	1.75	0.16
M3 USD	–	2.50	0.16
Z USD	–	–	–
ZH EUR	–	–	–

Notes to the financial statements as at 30 June 2024 (continued)

14. Management, service and performance fees (continued)

	Performance Management		Service fee
	fee (%)	fee (%)	(%)
Robeco Climate Global High Yield Bonds			
DH EUR	–	1.00	0.16
DH USD	–	1.00	0.16
FH EUR	–	0.50	0.16
FH USD	–	0.50	0.16
I EUR	–	0.45	0.12
IH EUR	–	0.45	0.12
IH USD	–	0.45	0.12
ZH GBP	–	–	–
Robeco High Income Green Bonds			
C EUR	–	0.40	0.16
CH GBP	–	0.40	0.16
CH USD	–	0.40	0.16
D EUR	–	0.80	0.16
DH USD	–	0.80	0.16
E EUR	–	0.80	0.16
F EUR	–	0.40	0.16
FH GBP	–	0.40	0.16
FH USD	–	0.40	0.16
GH GBP	–	0.40	0.16
GH USD	–	0.40	0.16
I EUR	–	0.40	0.12
IB EUR	–	0.40	0.12
IE EUR	–	0.40	0.12
IEH USD	–	0.40	0.12
IH USD	–	0.40	0.12
Robeco Euro Government Bonds			
2C EUR	–	0.25	0.16
2E EUR	–	0.42	0.16
2F EUR	–	0.25	0.16
2I EUR	–	0.25	0.12
C EUR	–	0.25	0.16
D EUR	–	0.42	0.16
E EUR	–	0.42	0.16
F EUR	–	0.25	0.16
G EUR	–	0.25	0.16
I EUR	–	0.25	0.12
IHI EUR	–	0.30	0.12
Z EUR	–	–	–
Robeco Euro Credit Bonds			
C EUR	–	0.35	0.16
D EUR	–	0.70	0.16
DH CHF	–	0.70	0.16
F EUR	–	0.35	0.16
I EUR	–	0.35	0.12
M2 EUR	–	2.50	0.16
Z EUR	–	–	–
Robeco All Strategy Euro Bonds			
B EUR	–	0.70	0.16
C EUR	–	0.35	0.16
D EUR	–	0.70	0.16
F EUR	–	0.35	0.16
I EUR	–	0.35	0.12
Robeco European High Yield Bonds			
0IH EUR	–	0.55	0.12
DH CHF	–	1.10	0.16
DH EUR	–	1.10	0.16
DH USD	–	1.10	0.16

Notes to the financial statements as at 30 June 2024 (continued)

14. Management, service and performance fees (continued)

	Performance Management		Service fee
	fee (%)	fee (%)	(%)
Robeco European High Yield Bonds (continued)			
EH EUR	–	1.10	0.16
FH CHF	–	0.55	0.16
FH EUR	–	0.55	0.16
IH CHF	–	0.55	0.12
IH EUR	–	0.55	0.12
MBxH USD	–	1.50	0.16
ZH EUR	–	–	–
Robeco Transition Asian Bonds			
BX USD	–	1.00	0.16
D USD	–	1.00	0.16
DH EUR	–	1.00	0.16
F USD	–	0.50	0.16
FH EUR	–	0.50	0.16
I USD	–	0.50	0.12
IH EUR	–	0.50	0.12
Robeco Euro SDG Credits			
0E EUR	–	0.70	0.16
B EUR	–	0.70	0.16
C EUR	–	0.35	0.16
D EUR	–	0.70	0.16
F EUR	–	0.35	0.16
I EUR	–	0.35	0.12
IE EUR	–	0.35	0.12
IEH CHF	–	0.35	0.12
IH CHF	–	0.35	0.12
IH GBP	–	0.35	0.12
IH USD	–	0.35	0.12
Robeco Financial Institutions Bonds			
0D EUR	–	0.80	0.16
0F EUR	–	0.40	0.16
0I EUR	–	0.40	0.12
B EUR	–	0.80	0.16
BH SGD	–	0.80	0.16
BH USD	–	0.80	0.16
C EUR	–	0.40	0.16
CH USD	–	0.40	0.16
D EUR	–	0.80	0.16
D2H USD	–	1.50	0.16
D3H USD	–	1.50	0.16
DH USD	–	0.80	0.16
F EUR	–	0.40	0.16
FH USD	–	0.40	0.16
I EUR	–	0.40	0.12
IB EUR	–	0.40	0.12
IBH USD	–	0.40	0.12
IH CHF	–	0.40	0.12
IH GBP	–	0.40	0.12
IH JPY	–	0.40	0.12
IH USD	–	0.40	0.12
M2 EUR	–	2.50	0.16
M2H USD	–	1.75	0.16
M3 EUR	–	2.50	0.16
M3H USD	–	1.75	0.16
MH USD	–	1.00	0.16

Notes to the financial statements as at 30 June 2024 (continued)

14. Management, service and performance fees (continued)

	Performance Management		Service fee
	fee (%)	fee (%)	(%)
Robeco Investment Grade Corporate Bonds			
OI EUR	–	0.35	0.12
B EUR	–	0.70	0.16
C EUR	–	0.35	0.16
D EUR	–	0.70	0.16
F EUR	–	0.35	0.16
I EUR	–	0.35	0.12
IE EUR	–	0.35	0.12
Robeco US Green Bonds			
D USD	–	0.60	0.16
DH EUR	–	0.60	0.16
F USD	–	0.25	0.16
FH EUR	–	0.25	0.16
I USD	–	0.30	0.12
IH EUR	–	0.30	0.12
IH GBP	–	0.30	0.12
S USD	–	0.15	0.16
SEH EUR	–	0.15	0.16
SEH GBP	–	0.15	0.16
SH EUR	–	0.15	0.16
SH GBP	–	0.15	0.16
Robeco Euro SDG Short Duration Bonds			
D EUR	–	0.50	0.16
DH CHF	–	0.50	0.16
F EUR	–	0.25	0.16
FH CHF	–	0.25	0.16
I EUR	–	0.25	0.12
IH CHF	–	0.25	0.12
Robeco QI Multi Factor Absolute Return			
I EUR	–	–	–
IH USD	–	–	–
Robeco Sustainable Income Allocation			
B EUR	–	1.00	0.16
C EUR	–	0.50	0.16
D EUR	–	1.00	0.16
D USD	–	1.00	0.16
E EUR	–	1.00	0.16
F EUR	–	0.50	0.16
G EUR	–	0.50	0.16
I EUR	–	0.50	0.12
I USD	–	0.50	0.12
Robeco Sustainable Dynamic Allocation			
B EUR	–	1.30	0.16
C EUR	–	0.65	0.16
D EUR	–	1.30	0.16
D USD	–	1.30	0.16
E EUR	–	1.30	0.16
F EUR	–	0.65	0.16
G EUR	–	0.65	0.16
I EUR	–	0.65	0.12
I USD	–	0.65	0.12

Notes to the financial statements as at 30 June 2024 (continued)

14. Management, service and performance fees (continued)

	Performance Management		Service fee
	fee (%)	fee (%)	(%)
Robeco Sustainable Diversified Allocation			
B EUR	–	1.15	0.16
C EUR	–	0.55	0.16
D EUR	–	1.15	0.16
D USD	–	1.15	0.16
E EUR	–	1.15	0.16
F EUR	–	0.55	0.16
F2 EUR	–	0.55	0.16
G EUR	–	0.55	0.16
I EUR	–	0.55	0.12
I USD	–	0.55	0.12

If the net asset value per share class exceeds EUR 1 billion the service fee will be reduced by 0.02% for the portion above 1 billion. If the net asset value per share class value exceeds EUR 5 billion, the service fee will be reduced by a further 0.02% for the portion above EUR 5 billion.

The service fee paid to the Management Company include Audit fees and Audit related fees. Audit fees relate to the statutory audit of the Company's annual accounts performed by the Statutory Auditor. Audit related fees relate to the regulatory reporting of the Company performed by the Statutory Auditor. No other services were charged by the Statutory Auditor to the Company.

15. Depositary fees

The Depositary bank is remunerated in accordance with the agreement between J.P. Morgan SE, Luxembourg Branch (acting as the depositary) and the Company. The depositary fees are paid by RIAM out of the service fee.

16. Other operating expenses

The banking fees relating to the assets of the sub-funds or expenses incurred thereof, such as proxy voting are paid by RIAM out of the service fee. The costs of establishing the Company have been paid entirely. If additional sub-funds are created in the future, these sub-funds will bear, in principle, their own formation expenses.

Notes to the financial statements as at 30 June 2024 (continued)

17. Transaction costs

The Sub-funds and their classes of shares pay directly commissions, brokerage fees and taxes resulting from financial transactions. Transaction costs are included in the purchase/sale price of the securities.

Sub-Fund	Sub-Fund Currency	Total transaction costs
Robeco BP Global Premium Equities	EUR	3,356,617
Robeco QI Global Conservative Equities	EUR	6,534
Robeco Sustainable Global Stars Equities	EUR	348,319
Robeco Emerging Stars Equities	EUR	560,465
Robeco Emerging Markets Equities	EUR	238,667
Robeco QI Emerging Markets Active Equities	EUR	1,198,499
Robeco QI Global Momentum Equities	EUR	4,211
Robeco QI Global Developed Sustainable Enhanced Index Equities	EUR	81,669
Robeco QI Emerging Markets Enhanced Index Equities	USD	177,085
Robeco QI Emerging Conservative Equities	USD	1,066,751
Robeco QI Global Value Equities	EUR	148,564
Robeco QI Global Developed Multi-Factor Equities	EUR	12,820
Robeco QI Emerging Markets Sustainable Active Equities	USD	117,322
Robeco QI Global Developed Conservative Equities	EUR	6,277
Robeco QI Global Developed Active Equities	EUR	16,052
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	32,988
Robeco QI Global Quality Equities	EUR	1,009
Robeco QI Global SDG & Climate Conservative Equities	EUR	1,684
Robeco QI Global Developed Enhanced Index Equities	EUR	32,037
Robeco Sustainable Emerging Stars Equities	EUR	230,690
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	USD	174,771
Robeco Global SDG Equities	EUR	23,075
Robeco Global SDG Engagement Equities	USD	509,357
Robeco QI Emerging Markets Sustainable Enhanced Index Equities II	USD	158,726
Robeco QI Global SDG & Climate Beta Equities	EUR	18,124
Robeco Quantum Equities	EUR	1,882
Robeco Emerging Markets Ex China Equities	USD	660
Robeco Emerging Markets Asia Select Equities	USD	1,154
Robeco Emerging Markets Climate Transition Equities	EUR	2,103
Robeco Asia-Pacific Equities	EUR	74,830
Robeco Sustainable European Stars Equities	EUR	196,271
Robeco QI European Conservative Equities	EUR	120,871
Robeco QI US Conservative Equities	USD	11,802
Robeco BP US Premium Equities	USD	333,895
Robeco Chinese Equities	EUR	163,041
Robeco Indian Equities	EUR	255,200
Robeco Asian Stars Equities	USD	12,455
Robeco Sustainable Asian Stars Equities	USD	5,918
Robeco BP US Large Cap Equities	USD	291,191
Robeco BP US Select Opportunities Equities	USD	127,778
Robeco Chinese A-share Equities	CNH	1,862,361
Robeco QI Chinese A-share Active Equities	CNH	476,986
Robeco QI Chinese A-share Conservative Equities	CNH	7,200
Robeco QI European Value Equities	EUR	1,718
Robeco QI US Climate Beta Equities	USD	37,148
Robeco QI European Active Equities	EUR	48,204
Robeco Transition Asian Equities	USD	1,516
Robeco New World Financials	EUR	247,377
Robeco Sustainable Property Equities	EUR	15,569
Robeco Global Consumer Trends	EUR	366,069
Robeco Global Multi-Thematic	EUR	32,141

Notes to the financial statements as at 30 June 2024 (continued)

17. Transaction costs

Sub-Fund	Sub-Fund Currency	Total transaction costs
Robeco Digital Innovations	EUR	7,836
Robeco FinTech	EUR	87,984
Robeco Circular Economy	EUR	51,678
Robeco Smart Energy	EUR	771,630
Robeco Smart Materials	EUR	153,999
Robeco Smart Mobility	EUR	69,657
Robeco Sustainable Healthy Living	EUR	72,315
Robeco Sustainable Water	EUR	709,796
Robeco Global Gender Equality	EUR	5,309
Robeco Next Digital Billion	USD	2,343
Robeco Biodiversity Equities	EUR	1,531
Robeco Net Zero 2050 Climate Equities	EUR	8,442
Robeco Fashion Engagement	EUR	855
Robeco Gravis Digital Infrastructure Income	EUR	3,254
Robeco High Yield Bonds	EUR	18,924
Robeco Global Credits	EUR	4,323
Robeco QI Dynamic High Yield	EUR	33,127
Robeco QI Global Multi-Factor Credits	EUR	4,810
Robeco Global Credits - Short Maturity	EUR	117
Robeco Corporate Hybrid Bonds	EUR	47
Robeco QI Global Multi-Factor High Yield	EUR	3,301
Robeco Global SDG Credits	EUR	1,874
Robeco SDG High Yield Bonds	EUR	2,477
Robeco Global Green Bonds	EUR	15,689
Robeco Climate Global Credits	EUR	806
Robeco Climate Global Bonds	EUR	29,701
Robeco QI Global SDG & Climate Multi-Factor Credits	EUR	2,262
Robeco Transition Emerging Credits	USD	51
Robeco Euro Government Bonds	EUR	31,110
Robeco Euro Credit Bonds	EUR	1,468
Robeco All Strategy Euro Bonds	EUR	31,605
Robeco European High Yield Bonds	EUR	811
Robeco Transition Asian Bonds	USD	10
Robeco Euro SDG Credits	EUR	779
Robeco Financial Institutions Bonds	EUR	1,799
Robeco Investment Grade Corporate Bonds	EUR	2,348
Robeco US Green Bonds	USD	6,308
Robeco QI Multi Factor Absolute Return	EUR	3,268
Robeco Sustainable Income Allocation	EUR	6,772
Robeco Sustainable Dynamic Allocation	EUR	37,627
Robeco Sustainable Diversified Allocation	EUR	10,313

Notes to the financial statements as at 30 June 2024 (continued)

18.Total Expense Ratio (TER)

The Total Expense Ratio ('TER') expresses the operational costs (e.g. management fee, service fee, performance fee, taxe d'abonnement and bank charges) charged to the sub-funds as a percentage of the average assets entrusted, calculated on a daily basis, during the reporting period. The TER as shown below do not include transaction costs. The other costs concern mainly bank charges, depositary fees and taxe d'abonnement. Total Expense Ratio are annualized for periods less than one year.

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco BP Global Premium Equities							
B EUR	1.25	0.16	0.05	—	—	—	1.46
C EUR	0.63	0.16	0.05	—	—	—	0.84
D EUR	1.25	0.16	0.05	—	—	—	1.46
D USD	1.25	0.16	0.05	—	—	—	1.46
DH EUR	1.25	0.16	0.05	—	—	—	1.46
DH USD	1.25	0.16	0.05	—	—	—	1.46
E USD	1.25	0.16	0.05	—	—	—	1.46
F EUR	0.63	0.16	0.05	—	—	—	0.84
F GBP	0.63	0.16	0.05	—	—	—	0.84
F USD	0.63	0.16	0.05	—	—	—	0.84
FH EUR	0.63	0.16	0.05	—	—	—	0.84
I EUR	0.68	0.12	0.01	—	—	—	0.81
I GBP	0.68	0.12	0.02	—	—	—	0.82
I USD	0.68	0.12	0.01	—	—	—	0.81
IB EUR	0.68	0.12	0.01	—	—	—	0.81
IB GBP	0.68	0.12	0.01	—	—	—	0.81
IH EUR	0.68	0.12	0.01	—	—	—	0.81
KE GBP	0.63	0.12	0.01	—	—	—	0.76
KE USD	0.63	0.12	0.01	—	—	—	0.76
M USD	2.25	0.16	0.05	—	—	—	2.46
M2 EUR	2.50	0.16	0.05	—	—	—	2.71
M2H EUR	2.50	0.16	0.06	—	—	—	2.72
Robeco QI Global Conservative Equities							
B EUR	0.80	0.16	0.05	—	—	—	1.01
C EUR	0.40	0.16	0.05	—	—	—	0.61
D EUR	0.80	0.16	0.05	—	—	—	1.01
D USD	0.80	0.16	0.05	—	—	—	1.01
F EUR	0.40	0.16	0.05	—	—	—	0.61
F GBP	0.40	0.16	0.05	—	—	—	0.61
I EUR	0.45	0.12	0.01	—	—	—	0.58
I USD	0.45	0.12	0.01	—	—	—	0.58
IH EUR	0.45	0.12	0.01	—	—	—	0.58
M2 EUR	1.75	0.16	0.05	—	—	—	1.96
Z USD	—	—	0.01	—	—	—	0.01
Robeco Sustainable Global Stars Equities							
D EUR	1.25	0.16	0.06	—	—	—	1.47
DL USD	1.50	0.16	0.05	—	—	—	1.71
E EUR	1.25	0.16	0.06	—	—	—	1.47
F EUR	0.63	0.16	0.06	—	—	—	0.85
I USD	0.68	0.12	0.01	0.80	—	—	1.61
IL EUR	0.88	0.12	0.01	—	—	—	1.01
IL GBP	0.88	0.12	0.01	—	—	—	1.01
IL USD	0.88	0.12	0.01	—	—	—	1.01
M2 EUR	2.50	0.16	0.08	0.69	—	—	3.43
Z EUR	—	—	0.01	—	—	—	0.01
Robeco Emerging Stars Equities							
D EUR	1.50	0.20	0.06	0.05	—	—	1.81
D USD	1.50	0.20	0.05	0.01	—	—	1.76
DL EUR	1.75	0.20	0.05	—	—	—	2.00
DL USD	1.75	0.20	0.06	—	—	—	2.01

Notes to the financial statements as at 30 June 2024 (continued)

18.Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Emerging Stars Equities							
(continued)							
E EUR	1.50	0.20	0.05	–	–	–	1.75
F EUR	0.80	0.20	0.05	(0.17)	–	–	0.88
F GBP	0.80	0.20	0.05	(0.12)	–	–	0.93
F USD	0.80	0.20	0.05	(0.09)	–	–	0.96
FL EUR	0.98	0.20	0.05	–	–	–	1.23
FL USD	0.98	0.20	0.05	–	–	–	1.23
G EUR	0.80	0.20	0.05	(0.08)	–	–	0.97
G GBP	0.80	0.20	0.05	(0.12)	–	–	0.93
I EUR	0.80	0.16	0.01	(0.02)	–	–	0.95
I USD	0.80	0.16	0.02	(0.05)	–	–	0.93
IE EUR	0.80	0.16	0.01	(0.06)	–	–	0.91
IEL GBP	1.00	0.16	0.01	–	–	–	1.17
IL EUR	1.00	0.16	0.01	–	–	–	1.17
IL GBP	1.00	0.16	0.01	–	–	–	1.17
IL USD	1.00	0.16	0.01	–	–	–	1.17
K EUR	0.52	0.16	0.01	–	–	–	0.69
K USD	0.52	0.16	0.01	–	–	–	0.69
KE EUR	0.52	0.16	0.01	–	–	–	0.69
KE GBP	0.52	0.16	0.01	–	–	–	0.69
KE USD	0.52	0.16	0.01	–	–	–	0.69
ML USD	2.00	0.20	0.05	–	–	–	2.25
Z EUR	–	–	0.01	–	–	–	0.01
Robeco Emerging Markets Equities							
D EUR	1.50	0.20	0.05	–	–	–	1.75
D SEK	1.50	0.20	0.06	–	–	–	1.76
D USD	1.50	0.20	0.05	–	–	–	1.75
F EUR	0.80	0.20	0.05	–	–	–	1.05
F USD	0.80	0.20	0.05	–	–	–	1.05
I EUR	0.80	0.16	0.01	–	–	–	0.97
I SEK	0.80	0.16	0.01	–	–	–	0.97
I USD	0.80	0.16	0.01	–	–	–	0.97
J USD	0.80	0.16	0.01	–	–	–	0.97
M EUR	2.00	0.20	0.05	–	–	–	2.25
M USD	2.00	0.20	0.05	–	–	–	2.25
M2 EUR	2.50	0.20	0.06	–	–	–	2.76
Robeco QI Emerging Markets Active Equities							
D EUR	1.25	0.20	0.06	–	–	0.01	1.52
D USD	1.25	0.20	0.07	–	–	0.01	1.53
E EUR	1.25	0.20	0.07	–	–	0.01	1.53
F EUR	0.60	0.20	0.06	–	–	0.01	0.87
F2 EUR	0.60	0.20	0.20	–	–	0.01	1.01
G EUR	0.60	0.20	0.05	–	–	0.01	0.86
I EUR	0.60	0.16	0.01	–	–	0.01	0.78
I JPY	0.60	0.16	0.01	–	–	0.01	0.78
I USD	0.60	0.16	0.01	–	–	0.01	0.78
IE EUR	0.60	0.16	0.01	–	–	0.01	0.78
Z CAD	–	–	0.01	–	–	0.01	0.02
Z USD	–	–	0.01	–	–	0.01	0.02
Robeco QI Global Momentum Equities							
D EUR	1.00	0.16	0.06	–	–	–	1.22
F EUR	0.50	0.16	0.05	–	–	–	0.71
I EUR	0.55	0.12	0.01	–	–	–	0.68

Notes to the financial statements as at 30 June 2024 (continued)

18.Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco QI Global Developed Sustainable Enhanced Index Equities							
D EUR	0.50	0.16	0.05	—	—	—	0.71
F EUR	0.25	0.16	0.05	—	—	—	0.46
I CHF	0.25	0.12	0.01	—	—	—	0.38
I EUR	0.25	0.12	0.01	—	—	—	0.38
I USD	0.25	0.12	0.01	—	—	—	0.38
Z EUR	—	—	0.01	—	—	—	0.01
ZB AUD	—	—	0.01	—	—	—	0.01
Robeco QI Emerging Markets Enhanced Index Equities							
D EUR	0.70	0.20	0.07	—	—	—	0.97
I EUR	0.35	0.16	0.01	—	—	—	0.52
I GBP	0.35	0.16	0.31	—	—	—	0.82
I USD	0.35	0.16	0.01	—	—	—	0.52
Z EUR	—	—	0.01	—	—	—	0.01
Robeco QI Emerging Conservative Equities							
B EUR	1.25	0.20	0.05	—	—	—	1.50
B USD	1.25	0.20	0.05	—	—	—	1.50
C EUR	0.63	0.20	0.05	—	—	—	0.88
C USD	0.63	0.20	0.05	—	—	—	0.88
D EUR	1.25	0.20	0.05	—	—	—	1.50
D GBP	1.25	0.20	0.05	—	—	—	1.50
D USD	1.25	0.20	0.05	—	—	—	1.50
F EUR	0.63	0.20	0.05	—	—	—	0.88
F GBP	0.63	0.20	0.06	—	—	—	0.89
F USD	0.63	0.20	0.05	—	—	—	0.88
G GBP	0.63	0.20	0.05	—	—	—	0.88
G USD	0.63	0.20	0.05	—	—	—	0.88
I EUR	0.68	0.16	0.01	—	—	—	0.85
I GBP	0.68	0.16	0.01	—	—	—	0.85
I USD	0.68	0.16	0.01	—	—	—	0.85
IE EUR	0.68	0.16	0.01	—	—	—	0.85
Z CAD	—	—	0.01	—	—	—	0.01
ZB AUD	—	—	0.01	—	—	—	0.01
Robeco QI Global Value Equities							
D EUR	1.00	0.16	0.05	—	—	0.01	1.22
F EUR	0.50	0.16	0.05	—	—	0.01	0.72
F GBP	0.50	0.16	0.06	—	—	0.01	0.73
I EUR	0.55	0.12	0.01	—	—	0.01	0.69
Z EUR	—	—	0.01	—	—	0.01	0.02
Robeco QI Global Developed Multi-Factor Equities							
D EUR	1.00	0.16	0.06	—	—	—	1.22
I EUR	0.55	0.12	0.01	—	—	—	0.68
I USD	0.55	0.12	0.01	—	—	—	0.68
Robeco QI Emerging Markets Sustainable Active Equities							
D EUR	1.25	0.20	0.05	—	—	—	1.50
F EUR	0.60	0.20	0.05	—	—	—	0.85
I EUR	0.60	0.16	0.01	—	—	—	0.77
I USD	0.60	0.16	0.01	—	—	—	0.77
Z EUR	—	—	0.01	—	—	—	0.01

Notes to the financial statements as at 30 June 2024 (continued)

18.Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco QI Global Developed Conservative Equities							
B CAD	0.80	0.16	0.05	—	—	—	1.01
D EUR	0.80	0.16	0.06	—	—	—	1.02
D USD	0.80	0.16	0.05	—	—	—	1.01
I EUR	0.45	0.12	0.01	—	—	—	0.58
I USD	0.45	0.12	0.01	—	—	—	0.58
IH EUR	0.45	0.12	0.01	—	—	—	0.58
Z CAD	—	—	0.01	—	—	—	0.01
Robeco QI Global Developed Active Equities							
G EUR	0.37	0.16	0.06	—	—	—	0.59
Robeco QI Customized Emerging Markets Enhanced Index Equities I							
Z USD	—	—	0.01	—	—	—	0.01
Robeco QI Global Quality Equities							
F EUR	0.50	0.16	0.06	—	—	—	0.72
I EUR	0.55	0.12	0.01	—	—	—	0.68
I USD	0.55	0.12	0.01	—	—	—	0.68
Robeco QI Global SDG & Climate Conservative Equities							
D EUR	0.80	0.16	0.05	—	—	—	1.01
DCo EUR	0.80	0.16	0.11	—	—	—	1.07
F EUR	0.40	0.16	0.05	—	—	—	0.61
FCo EUR	0.40	0.16	0.11	—	—	—	0.67
I EUR	0.45	0.12	0.01	—	—	—	0.58
ICo EUR	0.45	0.12	0.06	—	—	—	0.63
Robeco QI Global Developed Enhanced Index Equities							
D EUR	0.50	0.16	0.07	—	—	—	0.73
D USD	0.50	0.16	0.05	—	—	—	0.71
F EUR	0.25	0.16	0.08	—	—	—	0.49
F USD	0.25	0.16	0.06	—	—	—	0.47
I EUR	0.25	0.12	0.01	—	—	—	0.38
I JPY	0.25	0.12	0.01	—	—	—	0.38
Robeco Sustainable Emerging Stars Equities							
D EUR	1.50	0.20	0.06	(0.73)	—	—	1.03
D USD	1.50	0.20	0.05	(0.66)	—	—	1.09
F EUR	0.80	0.20	0.06	(0.87)	—	—	0.19
F USD	0.80	0.20	0.06	(0.87)	—	—	0.19
I EUR	0.80	0.16	0.01	(0.94)	—	—	0.03
I USD	0.80	0.16	0.02	(0.05)	—	—	0.93
IE GBP	0.80	0.16	0.01	—	—	—	0.97
IEL GBP	1.00	0.16	0.01	—	—	—	1.17
IL GBP	1.00	0.16	0.01	—	—	—	1.17
SE GBP	0.70	0.20	0.19	—	—	—	1.09
X USD	0.68	0.20	0.07	—	—	—	0.95
XH USD	0.68	0.20	0.07	—	—	—	0.95
Y USD	0.64	0.16	0.06	—	—	—	0.86
YH USD	0.68	0.16	0.02	—	—	—	0.86

Notes to the financial statements as at 30 June 2024 (continued)

18.Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco QI Emerging Markets Sustainable Enhanced Index Equities							
I EUR	0.35	0.16	0.01	—	—	—	0.52
I USD	0.35	0.16	0.07	—	—	—	0.58
Z CHF	—	—	0.01	—	—	—	0.01
Robeco Global SDG Equities							
D EUR	1.40	0.16	0.05	—	—	—	1.61
D USD	1.40	0.16	0.05	—	—	—	1.61
F EUR	0.70	0.16	0.04	—	—	—	0.90
I EUR	0.70	0.12	0.01	—	—	—	0.83
I USD	0.70	0.12	0.01	—	—	—	0.83
M2 EUR	2.50	0.16	0.07	—	—	—	2.73
S EUR	0.50	0.16	0.05	—	—	—	0.71
Z EUR	—	—	0.01	—	—	—	0.01
Robeco Global SDG Engagement Equities							
D EUR	1.50	0.16	0.05	—	—	—	1.71
D USD	1.50	0.16	0.05	—	—	—	1.71
DH CHF	1.50	0.16	0.05	—	—	—	1.71
DH EUR	1.50	0.16	0.05	—	—	—	1.71
DH USD	1.50	0.16	0.05	—	—	—	1.71
F EUR	0.75	0.16	0.06	—	—	—	0.97
F USD	0.75	0.16	0.05	—	—	—	0.96
I EUR	0.75	0.12	0.02	—	—	—	0.89
I USD	0.75	0.12	0.01	—	—	—	0.88
XH USD	0.47	0.16	0.05	—	—	—	0.68
YE CHF	0.47	0.12	0.01	—	—	—	0.60
YEH CHF	0.47	0.12	0.01	—	—	—	0.60
YH AUD	0.75	0.12	0.04	—	—	—	0.91
YH CHF	0.47	0.12	0.01	—	—	—	0.60
YH EUR	0.47	0.12	0.01	—	—	—	0.60
YH GBP	0.47	0.12	0.01	—	—	—	0.60
YH USD	0.47	0.12	0.01	—	—	—	0.60
Robeco QI Emerging Markets Sustainable Enhanced Index Equities II							
I GBP	0.35	0.16	0.01	—	0.06	—	0.58
Robeco QI Global SDG & Climate Beta Equities							
D EUR	0.50	0.16	0.05	—	—	—	0.71
D USD	0.50	0.16	0.05	—	—	—	0.71
F EUR	0.25	0.16	0.05	—	—	—	0.46
F USD	0.25	0.16	0.05	—	—	—	0.46
I EUR	0.25	0.12	0.01	—	—	—	0.38
I USD	0.25	0.12	0.01	—	—	—	0.38
Z EUR	—	—	0.01	—	—	—	0.01
Z GBP	—	—	0.01	—	—	—	0.01
Robeco Quantum Equities							
D EUR	0.80	0.16	0.05	—	—	—	1.01
D USD	0.80	0.16	0.05	—	—	—	1.01
F EUR	0.40	0.16	0.05	—	—	—	0.61
F USD	0.40	0.16	0.05	—	—	—	0.61
I EUR	0.45	0.12	0.01	—	—	—	0.58
I USD	0.45	0.12	0.01	—	—	—	0.58

Notes to the financial statements as at 30 June 2024 (continued)

18.Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Emerging Markets Ex China							
Equities							
D EUR	1.50	0.20	0.07	–	–	–	1.77
D USD	1.50	0.20	0.07	–	–	–	1.77
F EUR	0.75	0.20	0.07	–	–	–	1.02
F USD	0.75	0.20	0.07	–	–	–	1.02
I EUR	0.80	0.16	0.01	–	–	–	0.97
I USD	0.80	0.16	0.01	–	–	–	0.97
Robeco Emerging Markets Asia Select							
Equities							
I USD	0.80	0.16	0.01	–	0.01	–	0.98
IL USD	1.00	0.16	0.04	–	0.01	–	1.21
Z USD	–	–	0.01	–	0.01	–	0.02
Robeco Quantum Market Neutral							
Equities							
F EUR	0.75	0.16	0.07	–	–	–	0.98
Robeco Emerging Markets Climate							
Transition Equities							
D EUR	1.50	0.20	1.16	–	–	–	2.86
D USD	1.50	0.20	1.15	–	–	–	2.85
F EUR	0.80	0.20	1.16	–	–	–	2.16
F USD	0.80	0.21	1.14	–	–	–	2.15
I EUR	0.80	0.16	0.24	–	–	–	1.20
I USD	0.80	0.16	0.23	–	–	–	1.19
Z GBP	–	–	0.23	–	–	–	0.23
Robeco Asia-Pacific Equities							
D EUR	1.50	0.20	0.05	–	–	–	1.75
D USD	1.50	0.20	0.06	–	–	–	1.76
F EUR	0.75	0.20	0.05	–	–	–	1.00
F USD	0.75	0.20	0.05	–	–	–	1.00
I EUR	0.80	0.16	0.01	–	–	–	0.97
I USD	0.80	0.16	0.01	–	–	–	0.97
M USD	2.00	0.20	0.05	–	–	–	2.25
Z EUR	–	–	0.01	–	–	–	0.01
Robeco Sustainable European Stars							
Equities							
D EUR	1.25	0.16	0.05	–	–	–	1.46
D USD	1.25	0.16	0.05	–	–	–	1.46
E EUR	1.25	0.16	0.05	–	–	–	1.46
F EUR	0.63	0.16	0.05	–	–	–	0.84
G EUR	0.63	0.16	0.05	–	–	–	0.84
I EUR	0.70	0.12	0.01	–	–	–	0.83
I GBP	0.70	0.12	0.01	–	–	–	0.83
I USD	0.70	0.12	0.01	–	–	–	0.83
M2 EUR	2.50	0.16	0.06	–	–	–	2.72
Z EUR	–	–	0.01	–	–	–	0.01
Robeco QI European Conservative							
Equities							
B EUR	0.80	0.16	0.05	–	–	0.01	1.02
B USD	0.80	0.16	0.05	–	–	0.01	1.02
C EUR	0.40	0.16	0.05	–	–	0.01	0.62
C GBP	0.40	0.16	0.05	–	–	0.01	0.62
D EUR	0.80	0.16	0.05	–	–	0.01	1.02
D USD	0.80	0.16	0.05	–	–	0.01	1.02

Notes to the financial statements as at 30 June 2024 (continued)

18.Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco QI European Conservative Equities (continued)							
DH USD	0.80	0.16	0.05	—	—	0.01	1.02
F EUR	0.40	0.16	0.05	—	—	0.01	0.62
I EUR	0.45	0.12	0.01	—	—	0.01	0.59
IH EUR	0.45	0.12	0.01	—	—	0.01	0.59
IH USD	0.45	0.12	0.01	—	—	0.01	0.59
M USD	1.50	0.16	0.05	—	—	0.01	1.72
Z EUR	—	—	0.01	—	—	0.01	0.02
Robeco QI US Conservative Equities							
D EUR	0.80	0.16	0.05	—	—	—	1.01
D USD	0.80	0.16	0.05	—	—	—	1.01
G USD	0.40	0.16	0.04	—	—	—	0.60
I EUR	0.55	0.12	0.01	—	—	—	0.68
I USD	0.55	0.12	0.01	—	—	—	0.68
IH EUR	0.55	0.12	0.01	—	—	—	0.68
Robeco BP US Premium Equities							
D EUR	1.50	0.16	0.05	—	—	—	1.71
D USD	1.50	0.16	0.05	—	—	—	1.71
DH EUR	1.50	0.16	0.05	—	—	—	1.71
E USD	1.50	0.16	0.06	—	—	—	1.72
EH GBP	1.50	0.16	0.05	—	—	—	1.71
F EUR	0.75	0.16	0.05	—	—	—	0.96
F USD	0.75	0.16	0.05	—	—	—	0.96
FH CHF	0.75	0.16	0.04	—	—	—	0.95
FH EUR	0.75	0.16	0.05	—	—	—	0.96
G GBP	0.75	0.16	0.05	—	—	—	0.96
G USD	0.75	0.16	0.05	—	—	—	0.96
GH GBP	0.75	0.16	0.05	—	—	—	0.96
I EUR	0.70	0.12	0.01	—	—	—	0.83
I USD	0.70	0.12	0.01	—	—	—	0.83
IB USD	0.70	0.12	0.01	—	—	—	0.83
IE GBP	0.70	0.12	0.01	—	—	—	0.83
IEH EUR	0.70	0.12	0.01	—	—	—	0.83
IH EUR	0.70	0.12	0.01	—	—	—	0.83
IH GBP	0.70	0.12	0.01	—	—	—	0.83
K USD	0.70	0.12	0.01	—	—	—	0.83
KE USD	0.60	0.12	0.01	—	—	—	0.73
M USD	2.00	0.16	0.05	—	—	—	2.21
MH EUR	2.00	0.16	0.05	—	—	—	2.21
X USD	0.60	0.16	0.05	—	—	—	0.81
XH EUR	0.60	0.16	0.05	—	—	—	0.81
Y USD	0.60	0.12	0.01	—	—	—	0.73
YH CHF	0.60	0.12	0.01	—	—	—	0.73
YH EUR	0.60	0.12	0.01	—	—	—	0.73
Z EUR	—	—	0.01	—	—	—	0.01
Robeco Chinese Equities							
D EUR	1.60	0.20	0.05	—	—	0.01	1.86
D USD	1.60	0.20	0.05	—	—	0.01	1.86
E EUR	1.60	0.20	0.05	—	—	0.01	1.86
F EUR	0.80	0.20	0.05	—	—	0.01	1.06
I EUR	0.85	0.16	0.01	—	—	0.01	1.03
I USD	0.85	0.16	0.01	—	—	0.01	1.03
M USD	2.00	0.20	0.05	—	—	0.01	2.26
Robeco Indian Equities							
D EUR	1.60	0.26	0.06	—	—	—	1.92

Notes to the financial statements as at 30 June 2024 (continued)

18.Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Indian Equities (continued)							
D USD	1.60	0.26	0.05	—	—	—	1.91
F EUR	0.75	0.26	0.06	—	—	—	1.07
F USD	0.75	0.26	0.06	—	—	—	1.07
I EUR	0.80	0.22	0.01	—	—	—	1.03
I USD	0.80	0.22	0.02	—	—	—	1.04
Robeco Asian Stars Equities							
D EUR	1.25	0.20	0.05	(0.25)	—	—	1.25
D USD	1.25	0.20	0.05	—	—	—	1.50
DL USD	1.50	0.20	0.05	—	—	—	1.75
E EUR	1.25	0.20	0.05	(0.22)	—	—	1.28
F EUR	0.65	0.20	0.06	(0.31)	—	—	0.60
F GBP	0.65	0.20	0.06	(0.08)	—	—	0.83
I USD	0.70	0.16	0.01	(0.28)	—	—	0.59
IL USD	0.90	0.16	0.01	—	—	—	1.07
Robeco Sustainable Asian Stars Equities							
DL EUR	1.50	0.20	0.05	—	—	—	1.75
DL USD	1.50	0.20	0.05	—	—	—	1.75
FL USD	0.85	0.20	0.05	—	—	—	1.10
IL EUR	0.90	0.16	0.01	—	—	—	1.07
IL USD	0.90	0.16	0.01	—	—	—	1.07
S EUR	0.60	0.20	0.05	—	—	—	0.85
S GBP	0.36	0.20	0.06	—	—	—	0.62
S USD	0.60	0.20	0.06	—	—	—	0.86
Robeco BP US Large Cap Equities							
D EUR	1.25	0.16	0.06	—	—	—	1.47
D USD	1.25	0.16	0.05	—	—	—	1.46
DH EUR	1.25	0.16	0.05	—	—	—	1.46
E EUR	1.25	0.16	0.05	—	—	—	1.46
E USD	1.25	0.16	0.05	—	—	—	1.46
F EUR	0.63	0.16	0.05	—	—	—	0.84
F GBP	0.63	0.16	0.05	—	—	—	0.84
F USD	0.63	0.16	0.05	—	—	—	0.84
F2 EUR	0.63	0.16	0.05	—	—	—	0.84
F2 USD	0.63	0.16	0.05	—	—	—	0.84
F2H EUR	0.63	0.16	0.05	—	—	—	0.84
FH EUR	0.63	0.16	0.05	—	—	—	0.84
G GBP	0.63	0.16	0.05	—	—	—	0.84
G USD	0.63	0.16	0.04	—	—	—	0.83
I EUR	0.65	0.12	0.01	—	—	—	0.78
I USD	0.65	0.12	0.01	—	—	—	0.78
IE GBP	0.65	0.12	0.01	—	—	—	0.78
IE USD	0.65	0.12	0.01	—	—	—	0.78
IH EUR	0.65	0.12	0.01	—	—	—	0.78
M USD	2.00	0.16	0.05	—	—	—	2.21
M2 USD	2.50	0.16	0.06	—	—	—	2.72
Robeco BP US Select Opportunities Equities							
D EUR	1.50	0.16	0.06	—	—	—	1.72
D USD	1.50	0.16	0.05	—	—	—	1.71
DH CHF	1.50	0.16	0.05	—	—	—	1.71
DH EUR	1.50	0.16	0.06	—	—	—	1.72
E USD	1.50	0.16	0.05	—	—	—	1.71
F EUR	0.75	0.16	0.05	—	—	—	0.96
F USD	0.75	0.16	0.05	—	—	—	0.96
FH CHF	0.75	0.16	0.05	—	—	—	0.96

Notes to the financial statements as at 30 June 2024 (continued)

18.Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco BP US Select Opportunities							
Equities (continued)							
FH EUR	0.75	0.16	0.05	—	—	—	0.96
G USD	0.75	0.16	0.05	—	—	—	0.96
I EUR	0.70	0.12	0.01	—	—	—	0.83
I USD	0.70	0.12	0.01	—	—	—	0.83
IE USD	0.70	0.12	0.01	—	—	—	0.83
IH EUR	0.70	0.12	0.01	—	—	—	0.83
M USD	2.00	0.16	0.05	—	—	—	2.21
Robeco Chinese A-share Equities							
D EUR	1.60	0.26	0.05	—	—	—	1.91
D USD	1.60	0.26	0.05	—	—	—	1.91
F EUR	0.80	0.26	0.05	—	—	—	1.11
I EUR	0.85	0.22	0.01	—	—	—	1.08
I USD	0.85	0.21	0.01	—	—	—	1.07
IE EUR	0.85	0.22	0.01	—	—	—	1.08
M2 EUR	2.50	0.26	0.05	—	—	—	2.81
Robeco QI Chinese A-share Active							
Equities							
I USD	0.70	0.22	0.01	—	—	—	0.93
Z EUR	—	—	0.01	—	—	—	0.01
Robeco QI Chinese A-share							
Conservative Equities							
D USD	1.25	0.26	0.05	—	—	—	1.56
Z EUR	—	—	0.01	—	—	—	0.01
Robeco QI European Value Equities							
F EUR	0.50	0.16	0.05	—	—	—	0.71
I EUR	0.55	0.12	0.01	—	—	—	0.68
Robeco QI US Climate Beta Equities							
D EUR	0.50	0.16	0.06	—	—	—	0.72
D USD	0.50	0.16	0.05	—	—	—	0.71
F EUR	0.25	0.16	0.05	—	—	—	0.46
F USD	0.25	0.16	0.05	—	—	—	0.46
I EUR	0.25	0.12	0.01	—	—	—	0.38
I USD	0.25	0.12	0.01	—	—	—	0.38
IE EUR	0.25	0.12	0.01	—	—	—	0.38
IEH GBP	0.25	0.12	0.01	—	—	—	0.38
S EUR	0.06	0.16	0.05	—	—	—	0.27
S USD	0.06	0.16	0.05	—	—	—	0.27
SE EUR	0.06	0.16	0.05	—	—	—	0.27
SE USD	0.06	0.16	0.06	—	—	—	0.28
SEH EUR	0.06	0.16	0.06	—	—	—	0.28
SEH GBP	0.06	0.16	0.05	—	—	—	0.27
SH EUR	0.06	0.16	0.05	—	—	—	0.27
Robeco QI European Active Equities							
D EUR	1.00	0.16	0.07	—	—	—	1.23
F EUR	0.50	0.16	0.06	—	—	—	0.72
Z EUR	—	—	0.01	—	—	—	0.01
Robeco Transition Asian Equities							
D EUR	1.50	0.20	1.16	—	—	—	2.86
D USD	1.50	0.20	1.16	—	—	—	2.86
F EUR	0.75	0.20	1.16	—	—	—	2.11
F USD	0.75	0.20	1.16	—	—	—	2.11

Notes to the financial statements as at 30 June 2024 (continued)

18.Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Transition Asian Equities							
(continued)							
I EUR	0.80	0.16	0.24	–	–	–	1.20
I USD	0.80	0.16	0.23	–	–	–	1.19
Robeco New World Financials							
D EUR	1.50	0.16	0.05	–	–	–	1.71
D USD	1.50	0.16	0.05	–	–	–	1.71
E EUR	1.50	0.16	0.05	–	–	–	1.71
F EUR	0.75	0.16	0.05	–	–	–	0.96
F USD	0.75	0.16	0.05	–	–	–	0.96
FH EUR	0.75	0.16	0.05	–	–	–	0.96
I EUR	0.80	0.12	0.01	–	–	–	0.93
I USD	0.80	0.12	0.01	–	–	–	0.93
IE EUR	0.80	0.12	0.01	–	–	–	0.93
M USD	2.00	0.16	0.05	–	–	–	2.21
M2 EUR	2.50	0.16	0.05	–	–	–	2.71
Robeco Sustainable Property Equities							
B EUR	1.40	0.16	0.06	–	–	–	1.62
C EUR	0.70	0.16	0.05	–	–	–	0.91
D EUR	1.40	0.16	0.05	–	–	–	1.61
D USD	1.40	0.16	0.05	–	–	–	1.61
F EUR	0.70	0.16	0.05	–	–	–	0.91
I EUR	0.75	0.12	0.01	–	–	–	0.88
I USD	0.75	0.12	0.01	–	–	–	0.88
IE EUR	0.75	0.12	0.01	–	–	–	0.88
IH EUR	0.75	0.12	0.01	–	–	–	0.88
M USD	2.00	0.16	0.05	–	–	–	2.21
Z GBP	–	–	0.01	–	–	–	0.01
Robeco Global Consumer Trends							
B USD	1.50	0.16	0.05	–	–	–	1.71
D EUR	1.50	0.15	0.06	–	–	–	1.71
D HKD	1.50	0.16	0.05	–	–	–	1.71
D SGD	1.50	0.16	0.05	–	–	–	1.71
D USD	1.50	0.16	0.05	–	–	–	1.71
D2 USD	1.75	0.16	0.05	–	–	–	1.96
DH EUR	1.50	0.16	0.05	–	–	–	1.71
DH USD	1.50	0.16	0.05	–	–	–	1.71
E EUR	1.50	0.16	0.05	–	–	–	1.71
F EUR	0.75	0.16	0.05	–	–	–	0.96
F GBP	0.75	0.16	0.05	–	–	–	0.96
F USD	0.75	0.16	0.05	–	–	–	0.96
FH CHF	0.75	0.16	0.05	–	–	–	0.96
FH EUR	0.75	0.16	0.05	–	–	–	0.96
I EUR	0.80	0.12	0.01	–	–	–	0.93
I USD	0.80	0.12	0.01	–	–	–	0.93
IH USD	0.80	0.12	0.01	–	–	–	0.93
M EUR	2.00	0.16	0.05	–	–	–	2.21
M USD	2.00	0.16	0.05	–	–	–	2.21
M2 EUR	2.50	0.16	0.05	–	–	–	2.71
M2H USD	2.50	0.16	0.05	–	–	–	2.71
Z EUR	–	–	0.01	–	–	–	0.01
Robeco Global Multi-Thematic							
D EUR	1.10	0.16	0.05	–	–	–	1.31
D USD	1.10	0.16	0.05	–	–	–	1.31
F EUR	0.59	0.16	0.05	–	–	–	0.80
F USD	0.57	0.16	0.05	–	–	–	0.78

Notes to the financial statements as at 30 June 2024 (continued)

18.Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Global Multi-Thematic (continued)							
I EUR	0.67	0.12	0.02	–	–	–	0.81
I USD	0.58	0.12	0.01	–	–	–	0.71
M2 EUR	2.50	0.16	0.05	–	–	–	2.71
S EUR	0.56	0.16	1.53	–	–	–	2.25
Robeco Digital Innovations							
D EUR	1.50	0.16	0.06	–	–	–	1.72
D USD	1.50	0.16	0.05	–	–	–	1.71
F EUR	0.75	0.16	0.05	–	–	–	0.96
F USD	0.75	0.16	0.05	–	–	–	0.96
I EUR	0.80	0.12	0.01	–	–	–	0.93
I USD	0.80	0.12	0.01	–	–	–	0.93
M USD	2.00	0.16	0.05	–	–	–	2.21
M2 EUR	2.50	0.16	0.06	–	–	–	2.72
Robeco FinTech							
D EUR	1.50	0.16	0.05	–	–	–	1.71
D USD	1.50	0.16	0.05	–	–	–	1.71
DH CHF	1.50	0.16	0.05	–	–	–	1.71
F EUR	0.75	0.16	0.05	–	–	–	0.96
F GBP	0.75	0.16	0.05	–	–	–	0.96
F USD	0.75	0.16	0.05	–	–	–	0.96
FH CHF	0.75	0.16	0.05	–	–	–	0.96
I EUR	0.80	0.12	0.01	–	–	–	0.93
I USD	0.80	0.12	0.01	–	–	–	0.93
IH EUR	0.80	0.12	0.01	–	–	–	0.93
M2 EUR	2.50	0.16	0.05	–	–	–	2.71
M2 USD	2.50	0.16	0.05	–	–	–	2.71
X EUR	0.60	0.16	0.05	–	–	–	0.81
X GBP	0.60	0.16	0.05	–	–	–	0.81
X USD	0.60	0.16	0.05	–	–	–	0.81
XH CHF	0.60	0.16	0.05	–	–	–	0.81
Z EUR	–	–	0.01	–	–	–	0.01
Robeco Circular Economy Equities							
D EUR	1.50	0.16	0.05	–	–	–	1.71
D USD	1.50	0.16	0.06	–	–	–	1.72
DH EUR	1.50	0.16	0.05	–	–	–	1.71
F EUR	0.75	0.16	0.05	–	–	–	0.96
F USD	0.75	0.16	0.06	–	–	–	0.97
FH EUR	0.75	0.16	0.05	–	–	–	0.96
G EUR	0.75	0.16	0.05	–	–	–	0.96
I EUR	0.80	0.12	0.01	–	–	–	0.93
I USD	0.80	0.12	0.01	–	–	–	0.93
IE EUR	0.80	0.12	0.01	–	–	–	0.93
IE USD	0.80	0.12	0.01	–	–	–	0.93
IH GBP	0.80	0.12	0.01	–	–	–	0.93
M2 EUR	2.50	0.16	0.06	–	–	–	2.72
Z EUR	–	–	0.01	–	–	–	0.01
Z USD	–	–	0.01	–	–	–	0.01
Robeco Smart Energy Equities							
D CHF	1.50	0.16	0.05	–	–	0.01	1.72
D EUR	1.50	0.16	0.05	–	–	0.01	1.72
D USD	1.50	0.16	0.05	–	–	0.01	1.72
DH EUR	1.50	0.16	0.04	–	–	0.01	1.71
E EUR	1.50	0.16	0.05	–	–	0.01	1.72
F CHF	0.75	0.16	0.05	–	–	0.01	0.97

Notes to the financial statements as at 30 June 2024 (continued)

18.Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Smart Energy Equities (continued)							
F EUR	0.75	0.16	0.05	–	–	0.01	0.97
F USD	0.75	0.16	0.05	–	–	0.01	0.97
G GBP	0.75	0.16	0.05	–	–	0.01	0.97
I CHF	0.80	0.12	0.01	–	–	0.01	0.94
I EUR	0.80	0.12	0.01	–	–	0.01	0.94
I GBP	0.80	0.12	0.01	–	–	0.01	0.94
I USD	0.80	0.12	0.01	–	–	0.01	0.94
IE EUR	0.80	0.12	0.01	–	–	0.01	0.94
M2 EUR	2.25	0.16	0.05	–	–	0.01	2.47
X CHF	0.60	0.16	0.05	–	–	0.01	0.82
X EUR	0.60	0.16	0.05	–	–	0.01	0.82
X GBP	0.60	0.16	0.05	–	–	0.01	0.82
X USD	0.60	0.16	0.05	–	–	0.01	0.82
Z EUR	–	–	0.01	–	–	0.01	0.02
Z GBP	–	–	0.01	–	–	0.01	0.02
Z USD	–	–	0.01	–	–	0.01	0.02
Robeco Smart Materials Equities							
D CHF	1.50	0.16	0.05	–	–	0.01	1.72
D EUR	1.50	0.16	0.05	–	–	0.01	1.72
D USD	1.50	0.16	0.05	–	–	0.01	1.72
F CHF	0.75	0.16	0.05	–	–	0.01	0.97
F EUR	0.75	0.16	0.05	–	–	0.01	0.97
F USD	0.75	0.16	0.05	–	–	0.01	0.97
G EUR	0.75	0.16	0.05	–	–	0.01	0.97
G GBP	0.75	0.16	0.05	–	–	0.01	0.97
I EUR	0.80	0.12	0.01	–	–	0.01	0.94
I GBP	0.80	0.12	0.01	–	–	0.01	0.94
I USD	0.80	0.12	0.01	–	–	0.01	0.94
IE GBP	0.80	0.12	0.01	–	–	0.01	0.94
M2 EUR	2.25	0.16	0.05	–	–	0.01	2.47
Z EUR	–	–	0.01	–	–	0.01	0.02
Z GBP	–	–	0.01	–	–	0.01	0.02
Z USD	–	–	0.01	–	–	0.01	0.02
Robeco Smart Mobility Equities							
D CHF	1.50	0.16	0.05	–	–	0.01	1.72
D EUR	1.50	0.16	0.05	–	–	0.01	1.72
D USD	1.50	0.16	0.05	–	–	0.01	1.72
E EUR	1.50	0.16	0.05	–	–	0.01	1.72
F CHF	0.75	0.16	0.05	–	–	0.01	0.97
F EUR	0.75	0.16	0.05	–	–	0.01	0.97
F USD	0.75	0.16	0.05	–	–	0.01	0.97
I EUR	0.80	0.12	0.01	–	–	0.01	0.94
I USD	0.80	0.12	0.01	–	–	0.01	0.94
IH GBP	0.80	0.12	0.01	–	–	0.01	0.94
M2 EUR	2.25	0.16	0.05	–	–	0.01	2.47
S USD	0.42	0.16	0.05	–	–	0.01	0.64
Z EUR	–	–	0.01	–	–	0.01	0.02
Z GBP	–	–	0.01	–	–	0.01	0.02
Z USD	–	–	0.01	–	–	0.01	0.02
Robeco Sustainable Healthy Living Equities							
D EUR	1.50	0.16	0.05	–	–	–	1.71
D USD	1.50	0.16	0.05	–	–	–	1.71
E EUR	1.50	0.16	0.05	–	–	–	1.71
F CHF	0.75	0.16	0.05	–	–	–	0.96
F EUR	0.75	0.16	0.05	–	–	–	0.96
F USD	0.75	0.16	0.05	–	–	–	0.96

Notes to the financial statements as at 30 June 2024 (continued)

18.Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Sustainable Healthy Living							
Equities (continued)							
I EUR	0.80	0.12	0.01	—	—	—	0.93
I GBP	0.80	0.12	0.01	—	—	—	0.93
I USD	0.80	0.12	0.01	—	—	—	0.93
M2 EUR	2.25	0.16	0.05	—	—	—	2.46
Z EUR	—	—	0.01	—	—	—	0.01
Z USD	—	—	0.01	—	—	—	0.01
Robeco Sustainable Water Equities							
D CHF	1.50	0.16	0.05	—	—	—	1.71
D EUR	1.50	0.16	0.05	—	—	—	1.71
D USD	1.50	0.16	0.05	—	—	—	1.71
E EUR	1.50	0.16	0.05	—	—	—	1.71
F CHF	0.75	0.16	0.05	—	—	—	0.96
F EUR	0.75	0.16	0.05	—	—	—	0.96
F USD	0.75	0.16	0.05	—	—	—	0.96
G EUR	0.75	0.16	0.05	—	—	—	0.96
G GBP	0.75	0.16	0.05	—	—	—	0.96
I CHF	0.80	0.12	0.01	—	—	—	0.93
I EUR	0.80	0.12	0.01	—	—	—	0.93
I GBP	0.80	0.12	0.01	—	—	—	0.93
I USD	0.80	0.12	0.01	—	—	—	0.93
M2 EUR	2.25	0.16	0.05	—	—	—	2.46
Z EUR	—	—	0.01	—	—	—	0.01
Z USD	—	—	0.01	—	—	—	0.01
Robeco Global Gender Equality							
D EUR	1.40	0.16	0.05	—	—	—	1.61
D USD	1.40	0.16	0.05	—	—	—	1.61
F EUR	0.70	0.16	0.05	—	—	—	0.91
F USD	0.70	0.16	0.05	—	—	—	0.91
I EUR	0.70	0.12	0.01	—	—	—	0.83
IE EUR	0.70	0.12	0.01	—	—	—	0.83
IE GBP	0.70	0.12	0.01	—	—	—	0.83
M2 EUR	2.50	0.16	0.05	—	—	—	2.71
Z EUR	—	—	0.01	—	—	—	0.01
Robeco Next Digital Billion							
D EUR	1.60	0.20	0.06	—	—	—	1.86
D USD	1.60	0.20	0.05	—	—	—	1.85
F EUR	0.80	0.20	0.05	—	—	—	1.05
F USD	0.80	0.20	0.05	—	—	—	1.05
I EUR	0.80	0.16	0.01	—	—	—	0.97
I USD	0.80	0.16	0.01	—	—	—	0.97
M2 EUR	2.50	0.20	0.05	—	—	—	2.75
S CHF	0.40	0.20	0.05	—	—	—	0.65
S EUR	0.40	0.20	0.05	—	—	—	0.65
S USD	0.40	0.20	0.05	—	—	—	0.65
Robeco Biodiversity Equities							
D EUR	1.60	0.16	0.07	—	—	—	1.83
D USD	1.60	0.16	0.05	—	—	—	1.81
F EUR	0.80	0.16	0.05	—	—	—	1.01
F USD	0.80	0.16	0.05	—	—	—	1.01
I EUR	0.85	0.12	0.01	—	—	—	0.98
I USD	0.85	0.12	0.01	—	—	—	0.98
Z GBP	—	—	0.01	—	—	—	0.01

Notes to the financial statements as at 30 June 2024 (continued)

18.Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Net Zero 2050 Climate Equities							
D EUR	1.60	0.16	0.06	–	–	–	1.82
D USD	1.60	0.16	0.05	–	–	–	1.81
DCo EUR	1.60	0.16	0.13	–	–	–	1.89
F EUR	0.80	0.16	0.06	–	–	–	1.02
F USD	0.80	0.16	0.05	–	–	–	1.01
FCo EUR	0.80	0.16	0.13	–	–	–	1.09
I EUR	0.85	0.12	0.01	–	–	–	0.98
I USD	0.85	0.12	0.01	–	–	–	0.98
ICo EUR	0.85	0.12	0.08	–	–	–	1.05
S EUR	0.80	0.16	0.05	–	–	–	1.01
S USD	0.80	0.16	0.05	–	–	–	1.01
Z EUR	–	–	0.01	–	–	–	0.01
Z GBP	–	–	0.01	–	–	–	0.01
Robeco Fashion Engagement Equities							
D EUR	1.50	0.16	0.06	–	–	–	1.72
D USD	1.50	0.16	0.06	–	–	–	1.72
F EUR	0.75	0.16	0.06	–	–	–	0.97
F USD	0.75	0.16	0.06	–	–	–	0.97
I EUR	0.80	0.12	0.02	–	–	–	0.94
I USD	0.80	0.12	0.01	–	–	–	0.93
S EUR	0.40	0.16	0.07	–	–	–	0.63
Robeco Gravis Digital Infrastructure Income							
B EUR	1.60	0.16	0.08	–	0.01	–	1.85
B USD	1.60	0.16	0.08	–	0.01	–	1.85
C EUR	0.80	0.16	0.08	–	0.01	–	1.05
C GBP	0.80	0.16	0.08	–	0.01	–	1.05
D EUR	1.60	0.16	0.08	–	0.01	–	1.85
F EUR	0.80	0.16	0.08	–	0.01	–	1.05
IB EUR	0.85	0.12	0.01	–	0.01	–	0.99
IB GBP	0.85	0.12	0.01	–	0.01	–	0.99
Robeco High Yield Bonds							
0BxH AUD	1.10	0.16	0.05	–	–	0.01	1.32
0BxH RMB	1.10	0.16	0.05	–	–	0.01	1.32
0BxH USD	1.10	0.16	0.05	–	–	0.01	1.32
0CH GBP	0.55	0.16	0.05	–	–	0.01	0.77
0D3H USD	1.50	0.16	0.06	–	–	0.01	1.73
0DH EUR	1.10	0.16	0.05	–	–	0.01	1.32
0DH USD	1.10	0.16	0.05	–	–	0.01	1.32
0EH EUR	1.10	0.16	0.05	–	–	0.01	1.32
0FH EUR	0.55	0.16	0.05	–	–	0.01	0.77
0IH CHF	0.55	0.12	0.01	–	–	0.01	0.69
0IH EUR	0.55	0.12	0.01	–	–	0.01	0.69
0IH USD	0.55	0.12	0.01	–	–	0.01	0.69
0MH USD	1.30	0.16	0.05	–	–	0.01	1.52
BH EUR	1.10	0.16	0.05	–	–	0.01	1.32
BxH AUD	1.10	0.16	0.05	–	–	0.01	1.32
BxH HKD	1.10	0.16	0.05	–	–	0.01	1.32
BxH RMB	1.10	0.16	0.05	–	–	0.01	1.32
BxH USD	1.10	0.16	0.05	–	–	0.01	1.32
CH EUR	0.55	0.16	0.05	–	–	0.01	0.77
CH USD	0.55	0.16	0.05	–	–	0.01	0.77
D EUR	1.10	0.16	0.05	–	–	0.01	1.32
D2H USD	1.50	0.16	0.06	–	–	0.01	1.73
D3H USD	1.50	0.16	0.05	–	–	0.01	1.72
DH AUD	1.10	0.16	0.05	–	–	0.01	1.32

Notes to the financial statements as at 30 June 2024 (continued)

18.Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco High Yield Bonds (continued)							
DH CHF	1.10	0.16	0.05	–	–	0.01	1.32
DH EUR	1.10	0.16	0.05	–	–	0.01	1.32
DH USD	1.10	0.16	0.05	–	–	0.01	1.32
EH EUR	1.10	0.16	0.05	–	–	0.01	1.32
FH CHF	0.55	0.16	0.05	–	–	0.01	0.77
FH EUR	0.55	0.16	0.05	–	–	0.01	0.77
FH GBP	0.55	0.16	0.04	–	–	0.01	0.76
FH USD	0.55	0.16	0.05	–	–	0.01	0.77
GH EUR	0.55	0.16	0.05	–	–	0.01	0.77
I EUR	0.55	0.12	0.01	–	–	0.01	0.69
I USD	0.55	0.12	0.01	–	–	0.01	0.69
IBH CHF	0.55	0.12	0.01	–	–	0.01	0.69
IBxH EUR	0.55	0.12	0.01	–	–	0.01	0.69
IBxH USD	0.55	0.12	0.01	–	–	0.01	0.69
IEH EUR	0.55	0.12	0.01	–	–	0.01	0.69
IEH USD	0.55	0.12	0.01	–	–	0.01	0.69
IExH USD	0.55	0.12	0.01	–	–	0.01	0.69
IH CHF	0.55	0.12	0.01	–	–	0.01	0.69
IH EUR	0.55	0.11	0.01	–	–	0.01	0.68
IH GBP	0.55	0.12	0.01	–	–	0.01	0.69
IH USD	0.55	0.11	0.01	–	–	0.01	0.68
M2H USD	2.00	0.16	0.06	–	–	0.01	2.23
M3H USD	2.00	0.16	0.05	–	–	0.01	2.22
MH USD	1.30	0.16	0.05	–	–	0.01	1.52
ZH CAD	–	–	0.01	–	–	0.01	0.02
ZH EUR	–	–	0.01	–	–	0.01	0.02
ZH USD	–	–	0.01	–	–	0.01	0.02
Robeco Global Credits							
0FH EUR	0.40	0.16	0.05	–	–	–	0.61
CH EUR	0.40	0.16	0.05	–	–	–	0.61
D3H USD	1.50	0.16	0.05	–	–	–	1.71
DH EUR	0.80	0.16	0.05	–	–	–	1.01
DH SEK	0.80	0.16	0.05	–	–	–	1.01
DH USD	0.80	0.16	0.05	–	–	–	1.01
EH EUR	0.80	0.16	0.05	–	–	–	1.01
FH CHF	0.40	0.16	0.05	–	–	–	0.61
FH EUR	0.40	0.16	0.05	–	–	–	0.61
FH GBP	0.40	0.16	0.05	–	–	–	0.61
FH USD	0.40	0.16	0.05	–	–	–	0.61
I USD	0.40	0.12	0.01	–	–	–	0.53
IBH EUR	0.40	0.12	0.01	–	–	–	0.53
IBH GBP	0.40	0.12	0.01	–	–	–	0.53
IBH JPY	0.40	0.12	0.01	–	–	–	0.53
IBH USD	0.40	0.12	0.01	–	–	–	0.53
IEH AUD	0.40	0.12	0.01	–	–	–	0.53
IH BRL	0.40	0.12	0.01	–	–	–	0.53
IH EUR	0.40	0.12	0.01	–	–	–	0.53
IH GBP	0.40	0.12	0.01	–	–	–	0.53
IH SEK	0.40	0.12	0.01	–	–	–	0.53
IH SGD	0.40	0.12	0.01	–	–	–	0.53
IH USD	0.40	0.12	0.01	–	–	–	0.53
M2H EUR	1.75	0.16	0.06	–	–	–	1.97
Z2H EUR	–	–	0.01	–	–	–	0.01
Robeco QI Dynamic High Yield							
CH EUR	0.40	0.16	0.05	–	–	0.01	0.62
EH EUR	0.80	0.16	0.06	–	–	0.01	1.03
IBH GBP	0.40	0.12	0.01	–	–	0.01	0.54

Notes to the financial statements as at 30 June 2024 (continued)

18.Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco QI Dynamic High Yield (continued)							
IH EUR	0.40	0.12	0.01	–	–	0.01	0.54
IH GBP	0.40	0.12	0.01	–	–	0.01	0.54
IH USD	0.40	0.12	0.01	–	–	0.01	0.54
Robeco QI Global Multi-Factor Credits							
CH EUR	0.30	0.16	0.05	–	–	0.01	0.52
FH EUR	0.30	0.16	0.05	–	–	0.01	0.52
IH EUR	0.30	0.12	0.01	–	–	0.01	0.44
IH GBP	0.30	0.12	0.01	–	–	0.01	0.44
IH JPY	0.30	0.12	0.01	–	–	0.01	0.44
IH USD	0.30	0.12	0.01	–	–	0.01	0.44
ZBH GBP	–	–	0.01	–	–	0.01	0.02
ZH EUR	–	–	0.01	–	–	0.01	0.02
Robeco QI Global Multi-Factor Bonds							
IH EUR	0.30	0.12	0.01	–	–	–	0.43
ZH GBP	–	–	0.01	–	–	–	0.01
Robeco Global Credits - Short Maturity							
D2H USD	0.80	0.16	0.06	–	–	–	1.02
DH EUR	0.60	0.16	0.05	–	–	–	0.81
DH SEK	0.60	0.16	0.05	–	–	–	0.81
FH EUR	0.30	0.16	0.05	–	–	–	0.51
IBH GBP	0.30	0.12	0.01	–	–	–	0.43
IH EUR	0.30	0.12	0.01	–	–	–	0.43
IH GBP	0.30	0.12	0.01	–	–	–	0.43
IH USD	0.30	0.12	0.01	–	–	–	0.43
M2H EUR	1.00	0.16	0.05	–	–	–	1.21
Z EUR	–	–	0.10	–	–	–	0.10
Robeco Corporate Hybrid Bonds							
CH EUR	0.40	0.16	0.05	–	–	0.01	0.62
IH EUR	0.40	0.12	0.01	–	–	0.01	0.54
IH USD	0.40	0.12	0.01	–	–	0.01	0.54
M2H EUR	1.75	0.16	0.06	–	–	0.01	1.98
Robeco QI Global Multi-Factor High Yield							
FH EUR	0.40	0.16	0.05	–	–	0.02	0.63
FH USD	0.40	0.16	0.05	–	–	0.02	0.63
IH EUR	0.40	0.12	0.01	–	–	0.02	0.55
Robeco SDG Credit Income							
Bx USD	1.00	0.16	0.05	–	–	0.01	1.22
BxH EUR	1.00	0.16	0.05	–	–	0.01	1.22
BxH HKD	1.00	0.16	0.04	–	–	0.01	1.21
BxH SGD	1.00	0.16	0.06	–	–	0.01	1.23
C USD	0.50	0.16	0.05	–	–	0.01	0.72
CH EUR	0.50	0.16	0.05	–	–	0.01	0.72
CH GBP	0.50	0.16	0.05	–	–	0.01	0.72
D2 USD	1.50	0.16	0.07	–	–	0.01	1.74
D3 USD	1.50	0.16	0.06	–	–	0.01	1.73
DH EUR	1.00	0.16	0.05	–	–	0.01	1.22
EH EUR	1.00	0.16	0.06	–	–	0.01	1.23
F USD	0.50	0.16	0.07	–	–	0.01	0.74
FH EUR	0.50	0.16	0.05	–	–	0.01	0.72
I USD	0.50	0.12	0.01	–	–	0.01	0.64
IBH GBP	0.50	0.12	0.01	–	–	0.01	0.64

Notes to the financial statements as at 30 June 2024 (continued)

18.Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco SDG Credit Income (continued)							
IBx USD	0.50	0.12	0.01	–	–	0.01	0.64
IBxH SGD	0.50	0.12	0.01	–	–	0.01	0.64
IE USD	0.50	0.12	0.01	–	–	0.01	0.64
IH EUR	0.50	0.12	0.01	–	–	0.01	0.64
IH GBP	0.50	0.12	0.01	–	–	0.01	0.64
M2H EUR	1.75	0.16	0.06	–	–	0.01	1.98
M3 USD	1.75	0.16	0.05	–	–	0.01	1.97
M3H EUR	1.75	0.16	0.05	–	–	0.01	1.97
ZBH AUD	–	–	0.01	–	–	0.01	0.02
ZH EUR	–	–	0.01	–	–	0.01	0.02
Robeco Global SDG Credits							
CH AUD	0.40	0.16	0.05	–	–	–	0.61
CH EUR	0.40	0.16	0.05	–	–	–	0.61
CH USD	0.40	0.16	0.05	–	–	–	0.61
DH EUR	0.80	0.16	0.05	–	–	–	1.01
DH SEK	0.80	0.16	0.05	–	–	–	1.01
DH USD	0.80	0.16	0.05	–	–	–	1.01
EH SEK	0.80	0.16	0.06	–	–	–	1.02
FH CHF	0.40	0.16	0.04	–	–	–	0.60
FH EUR	0.40	0.16	0.04	–	–	–	0.60
FH GBP	0.40	0.16	0.05	–	–	–	0.61
FH USD	0.40	0.16	0.05	–	–	–	0.61
GH GBP	0.40	0.16	0.05	–	–	–	0.61
IBXH USD	0.40	0.12	0.01	–	–	–	0.53
IEH GBP	0.40	0.12	0.01	–	–	–	0.53
IH CHF	0.40	0.12	0.01	–	–	–	0.53
IH EUR	0.40	0.12	0.01	–	–	–	0.53
IH GBP	0.40	0.12	0.01	–	–	–	0.53
IH JPY	0.40	0.12	0.01	–	–	–	0.53
IH NOK	0.40	0.12	0.01	–	–	–	0.53
IH SEK	0.40	0.12	0.01	–	–	–	0.53
IH USD	0.40	0.12	0.01	–	–	–	0.53
M2H EUR	1.35	0.16	0.04	–	–	–	1.55
Z GBP	–	–	0.01	–	–	–	0.01
ZH EUR	–	–	0.01	–	–	–	0.01
Robeco SDG High Yield Bonds							
DH EUR	1.10	0.16	0.05	–	–	0.01	1.32
DH NOK	1.10	0.16	0.07	–	–	0.01	1.34
DH SEK	1.10	0.16	0.05	–	–	0.01	1.32
EH SEK	1.10	0.16	0.06	–	–	0.01	1.33
FH EUR	0.55	0.16	0.06	–	–	0.01	0.78
FH USD	0.55	0.16	0.05	–	–	0.01	0.77
IE EUR	0.55	0.12	0.01	–	–	0.01	0.69
IEH GBP	0.55	0.12	0.01	–	–	0.01	0.69
IEH USD	0.55	0.12	0.01	–	–	0.01	0.69
IH CHF	0.55	0.12	0.01	–	–	0.01	0.69
IH EUR	0.55	0.12	0.01	–	–	0.01	0.69
IH GBP	0.55	0.12	0.01	–	–	0.01	0.69
IH USD	0.55	0.12	0.01	–	–	0.01	0.69
ZH GBP	–	–	0.01	–	–	0.01	0.02
Robeco Global Green Bonds							
DH EUR	0.70	0.16	0.05	–	–	–	0.91
FH EUR	0.35	0.16	0.05	–	–	–	0.56
IH CHF	0.35	0.12	–	–	–	–	0.47
IH NOK	0.35	0.12	0.01	–	–	–	0.48
IH USD	0.35	0.12	0.01	–	–	–	0.48

Notes to the financial statements as at 30 June 2024 (continued)

18.Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Global Green Bonds (continued)							
ZH EUR	–	–	0.01	–	–	–	0.01
ZH GBP	–	–	0.01	–	–	–	0.01
Robeco Climate Global Credits							
DH EUR	0.80	0.16	0.06	–	–	–	1.02
DH USD	0.80	0.16	0.05	–	–	–	1.01
DHCo EUR	0.80	0.16	0.11	–	–	–	1.07
FH EUR	0.40	0.16	0.05	–	–	–	0.61
FH USD	0.40	0.16	0.05	–	–	–	0.61
FHCo EUR	0.40	0.16	0.11	–	–	–	0.67
IBH JPY	0.40	0.12	0.01	–	–	–	0.53
IH EUR	0.40	0.12	0.01	–	–	–	0.53
IH GBP	0.40	0.12	0.01	–	–	–	0.53
IH USD	0.40	0.12	0.01	–	–	–	0.53
IHCo EUR	0.40	0.12	0.07	–	–	–	0.59
ZH GBP	–	–	0.01	–	–	–	0.01
Robeco Climate Global Bonds							
DH EUR	0.70	0.16	0.05	–	–	–	0.91
DH USD	0.70	0.16	0.05	–	–	–	0.91
FH EUR	0.35	0.16	0.04	–	–	–	0.55
FH USD	0.35	0.16	0.05	–	–	–	0.56
IH EUR	0.35	0.12	0.01	–	–	–	0.48
IH GBP	0.35	0.12	0.01	–	–	–	0.48
IH USD	0.35	0.12	0.01	–	–	–	0.48
ZH EUR	–	–	0.01	–	–	–	0.01
Robeco QI Global SDG & Climate Multi-Factor Credits							
DH EUR	0.60	0.16	0.05	–	–	–	0.81
DH USD	0.60	0.16	0.05	–	–	–	0.81
FH EUR	0.30	0.16	0.05	–	–	–	0.51
FH USD	0.30	0.16	0.05	–	–	–	0.51
IH EUR	0.30	0.12	0.01	–	–	–	0.43
IH USD	0.30	0.12	0.01	–	–	–	0.43
Robeco Transition Emerging Credits							
Bx USD	1.20	0.16	0.07	–	–	0.01	1.44
D USD	1.20	0.16	0.05	–	–	0.01	1.42
D3 USD	1.50	0.16	0.05	–	–	0.01	1.72
FH EUR	0.60	0.16	0.06	–	–	0.01	0.83
I USD	0.60	0.12	0.01	–	–	0.01	0.74
IBx USD	0.60	0.12	0.01	–	–	0.01	0.74
IH CHF	0.60	0.12	0.01	–	–	0.01	0.74
M USD	1.75	0.16	0.05	–	–	0.01	1.97
M3 USD	2.50	0.16	0.05	–	–	0.01	2.72
Z USD	–	–	0.01	–	–	0.01	0.02
ZH EUR	–	–	0.01	–	–	0.01	0.02
Robeco Climate Global High Yield Bonds							
DH EUR	1.00	0.16	0.06	–	–	–	1.22
DH USD	1.00	0.16	0.06	–	–	–	1.22
FH EUR	0.50	0.16	0.06	–	–	–	0.72
FH USD	0.50	0.16	0.06	–	–	–	0.72
I EUR	0.45	0.12	0.01	–	–	–	0.58
IH EUR	0.45	0.12	0.01	–	–	–	0.58
IH USD	0.45	0.12	0.01	–	–	–	0.58
ZH GBP	–	–	0.01	–	–	–	0.01

Notes to the financial statements as at 30 June 2024 (continued)

18.Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco High Income Green Bonds							
C EUR	0.40	0.16	1.53	—	—	—	2.09
CH GBP	0.40	0.16	1.53	—	—	—	2.09
CH USD	0.40	0.16	1.53	—	—	—	2.09
D EUR	0.80	0.16	1.53	—	—	—	2.49
DH USD	0.80	0.16	1.53	—	—	—	2.49
E EUR	0.80	0.16	1.53	—	—	—	2.49
F EUR	0.40	0.16	1.53	—	—	—	2.09
FH GBP	0.40	0.16	1.53	—	—	—	2.09
FH USD	0.40	0.16	1.53	—	—	—	2.09
GH GBP	0.40	0.16	1.53	—	—	—	2.09
GH USD	0.40	0.16	1.53	—	—	—	2.09
I EUR	0.40	0.12	0.31	—	—	—	0.83
IB EUR	0.40	0.12	0.30	—	—	—	0.82
IE EUR	0.40	0.12	0.30	—	—	—	0.82
IEH USD	0.40	0.12	0.31	—	—	—	0.83
IH USD	0.40	0.12	0.31	—	—	—	0.83
Robeco Euro Government Bonds							
2C EUR	0.25	0.16	0.05	—	—	0.01	0.47
2E EUR	0.42	0.16	0.05	—	—	0.01	0.64
2F EUR	0.25	0.16	0.05	—	—	0.01	0.45
2I EUR	0.25	0.12	0.01	—	—	0.01	0.39
C EUR	0.25	0.16	0.05	—	—	0.01	0.47
D EUR	0.42	0.16	0.05	—	—	0.01	0.64
E EUR	0.42	0.16	0.05	—	—	0.01	0.64
F EUR	0.25	0.16	0.05	—	—	0.01	0.47
G EUR	0.25	0.16	0.05	—	—	0.01	0.47
I EUR	0.25	0.12	0.01	—	—	0.01	0.39
IHI EUR	0.30	0.12	0.01	—	—	0.01	0.44
Z EUR	—	—	0.01	—	—	0.01	0.02
Robeco Euro Credit Bonds							
C EUR	0.35	0.16	0.05	—	—	0.01	0.57
D EUR	0.70	0.16	0.05	—	—	0.01	0.92
DH CHF	0.70	0.16	0.05	—	—	0.01	0.92
F EUR	0.35	0.16	0.05	—	—	0.01	0.57
I EUR	0.35	0.12	0.01	—	—	0.01	0.49
M2 EUR	1.50	0.16	0.06	—	—	0.01	1.73
Z EUR	—	—	0.01	—	—	0.01	0.02
Robeco All Strategy Euro Bonds							
B EUR	0.70	0.16	0.05	—	—	0.01	0.92
C EUR	0.35	0.16	0.05	—	—	0.01	0.57
D EUR	0.70	0.16	0.05	—	—	0.01	0.92
F EUR	0.35	0.16	0.05	—	—	0.01	0.57
I EUR	0.35	0.12	0.01	—	—	0.01	0.49
Robeco European High Yield Bonds							
0IH EUR	0.55	0.12	0.01	—	—	0.02	0.70
DH CHF	1.10	0.16	0.05	—	—	0.02	1.33
DH EUR	1.10	0.16	0.05	—	—	0.02	1.33
DH USD	1.10	0.17	0.05	—	—	0.02	1.34
EH EUR	1.10	0.16	0.05	—	—	0.02	1.33
FH CHF	0.55	0.16	0.05	—	—	0.02	0.78
FH EUR	0.55	0.16	0.05	—	—	0.02	0.78
IH CHF	0.55	0.12	0.01	—	—	0.02	0.70

Notes to the financial statements as at 30 June 2024 (continued)

18.Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco European High Yield Bonds							
(continued)							
IH EUR	0.55	0.12	0.01	–	–	0.02	0.70
MBxH USD	1.50	0.16	0.05	–	–	0.02	1.73
ZH EUR	–	–	0.01	–	–	0.02	0.03
Robeco Transition Asian Bonds							
BX USD	1.00	0.16	0.05	–	–	–	1.21
D USD	1.00	0.16	0.05	–	–	–	1.21
DH EUR	1.00	0.16	0.05	–	–	–	1.21
F USD	0.50	0.16	0.06	–	–	–	0.72
FH EUR	0.50	0.16	0.05	–	–	–	0.71
I USD	0.50	0.12	0.01	–	–	–	0.63
IH EUR	0.50	0.12	0.01	–	–	–	0.63
Robeco Euro SDG Credits							
0E EUR	0.70	0.16	0.05	–	–	0.01	0.92
B EUR	0.70	0.16	0.05	–	–	0.01	0.92
C EUR	0.35	0.16	0.05	–	–	0.01	0.57
D EUR	0.70	0.16	0.06	–	–	0.01	0.93
F EUR	0.35	0.16	0.05	–	–	0.01	0.57
I EUR	0.35	0.12	0.01	–	–	0.01	0.49
IE EUR	0.35	0.12	0.01	–	–	0.01	0.49
IEH CHF	0.35	0.12	0.01	–	–	0.01	0.49
IH CHF	0.35	0.12	0.01	–	–	0.01	0.49
IH GBP	0.35	0.12	0.01	–	–	0.01	0.49
IH USD	0.35	0.12	0.01	–	–	0.01	0.49
Robeco Financial Institutions Bonds							
0D EUR	0.80	0.16	0.05	–	–	–	1.01
0F EUR	0.40	0.16	0.05	–	–	–	0.61
0I EUR	0.40	0.12	0.01	–	–	–	0.53
B EUR	0.80	0.16	0.05	–	–	–	1.01
BH SGD	0.80	0.16	0.05	–	–	–	1.01
BH USD	0.80	0.16	0.05	–	–	–	1.01
C EUR	0.40	0.16	0.05	–	–	–	0.61
CH USD	0.40	0.16	0.05	–	–	–	0.61
D EUR	0.80	0.16	0.05	–	–	–	1.01
D2H USD	1.50	0.16	0.05	–	–	–	1.71
D3H USD	1.50	0.16	0.05	–	–	–	1.71
DH USD	0.80	0.16	0.05	–	–	–	1.01
F EUR	0.40	0.16	0.05	–	–	–	0.61
FH USD	0.40	0.16	0.05	–	–	–	0.61
I EUR	0.40	0.12	0.01	–	–	–	0.53
IB EUR	0.40	0.12	0.01	–	–	–	0.53
IBH USD	0.40	0.12	0.01	–	–	–	0.53
IH CHF	0.40	0.12	0.01	–	–	–	0.53
IH GBP	0.40	0.12	0.01	–	–	–	0.53
IH JPY	0.40	0.12	0.01	–	–	–	0.53
IH USD	0.40	0.12	0.01	–	–	–	0.53
M2 EUR	1.75	0.16	0.06	–	–	–	1.97
M2H USD	1.75	0.16	0.05	–	–	–	1.96
M3 EUR	1.75	0.16	0.06	–	–	–	1.97
M3H USD	1.75	0.16	0.05	–	–	–	1.96
MH USD	1.00	0.16	0.05	–	–	–	1.21
Robeco Investment Grade Corporate Bonds							
0I EUR	0.35	0.12	0.01	–	–	0.01	0.49
B EUR	0.70	0.16	0.05	–	–	0.01	0.92

Notes to the financial statements as at 30 June 2024 (continued)

18.Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Investment Grade Corporate Bonds (continued)							
C EUR	0.35	0.16	0.05	—	—	0.01	0.57
D EUR	0.70	0.16	0.04	—	—	0.01	0.91
F EUR	0.35	0.16	0.05	—	—	0.01	0.57
I EUR	0.35	0.12	0.01	—	—	0.01	0.49
IE EUR	0.35	0.12	0.01	—	—	0.01	0.49
Robeco US Green Bonds							
D USD	0.60	0.16	0.05	—	—	—	0.81
DH EUR	0.60	0.16	0.05	—	—	—	0.81
F USD	0.25	0.16	0.05	—	—	—	0.46
FH EUR	0.25	0.16	0.05	—	—	—	0.46
I USD	0.30	0.12	0.01	—	—	—	0.43
IH EUR	0.30	0.12	0.01	—	—	—	0.43
IH GBP	0.30	0.12	0.01	—	—	—	0.43
S USD	0.15	0.16	0.04	—	—	—	0.35
SEH EUR	0.15	0.16	0.04	—	—	—	0.35
SEH GBP	0.15	0.16	0.04	—	—	—	0.35
SH EUR	0.15	0.16	0.04	—	—	—	0.35
SH GBP	0.15	0.16	0.04	—	—	—	0.35
Robeco Euro SDG Short Duration Bonds							
D EUR	0.50	0.16	0.12	—	—	—	0.78
DH CHF	0.50	0.16	0.12	—	—	—	0.78
F EUR	0.25	0.16	0.12	—	—	—	0.53
FH CHF	0.25	0.16	0.12	—	—	—	0.53
I EUR	0.25	0.12	0.02	—	—	—	0.39
IH CHF	0.25	0.12	0.02	—	—	—	0.39
Robeco QI Multi Factor Absolute Return							
I EUR	0.70	0.12	0.01	—	—	—	0.83
IH USD	0.70	0.12	0.01	—	—	—	0.83
Robeco Sustainable Income Allocation							
B EUR	1.00	0.16	0.07	—	—	—	1.23
C EUR	0.50	0.16	0.07	—	—	—	0.73
D EUR	1.00	0.16	0.07	—	—	—	1.23
D USD	0.99	0.16	0.03	—	—	—	1.18
E EUR	0.99	0.16	0.02	—	—	—	1.17
F EUR	0.50	0.16	0.07	—	—	—	0.73
G EUR	0.50	0.16	0.02	—	—	—	0.68
I EUR	0.50	0.12	—	—	—	—	0.62
I USD	0.50	0.12	—	—	—	—	0.62
Robeco Sustainable Dynamic Allocation							
B EUR	1.30	0.16	0.09	—	—	—	1.55
C EUR	0.65	0.16	0.09	—	—	—	0.90
D EUR	1.30	0.16	0.09	—	—	—	1.55
D USD	1.29	0.16	0.05	—	—	—	1.50
E EUR	1.29	0.16	0.01	—	—	—	1.46
F EUR	0.64	0.16	0.05	—	—	—	0.85
G EUR	0.64	0.16	0.05	—	—	—	0.85
I EUR	0.65	0.12	0.02	—	—	—	0.79
I USD	0.64	0.12	0.01	—	—	—	0.77

Notes to the financial statements as at 30 June 2024 (continued)

18.Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Sustainable Diversified Allocation							
B EUR	1.15	0.16	0.08	—	—	—	1.39
C EUR	0.55	0.16	0.08	—	—	—	0.79
D EUR	1.14	0.16	0.03	—	—	—	1.33
D USD	1.14	0.16	0.03	—	—	—	1.33
E EUR	1.15	0.16	0.08	—	—	—	1.39
F EUR	0.55	0.16	0.03	—	—	—	0.74
F2 EUR	0.55	0.16	0.03	—	—	—	0.74
G EUR	0.55	0.16	0.08	—	—	—	0.79
I EUR	0.55	0.12	—	—	—	—	0.67
I USD	0.55	0.12	—	—	—	—	0.67

Notes to the financial statements as at 30 June 2024 (continued)

19. Broker commission

Robeco will ensure that the selection of counterparties for trade execution ("Brokers") will take place according to defined procedures and criteria to ensure best execution, taking into account execution capability and - where applicable - quality of investment research ("Research").

Under the influence of the MIFID II regulation RIAM decided to bear the research costs for most of the sub-funds of the Fund from 2018. Only for the sub-funds for which the American based asset manager Boston Partners is the Sub Delegated Portfolio Manager, the research costs are charged to the sub-fund. The below text on research costs is only applicable to the sub-funds in the table below.

Brokers may charge execution only fees (excluding a fee for Research) and brokers may also charge a transaction fee consisting of two elements: a fee for the execution of an order and a fee for Research. Robeco will only pay a fee for Research if such Research is directly instrumental for improving the investment decision-making process within Robeco (via full service fees and via Commission Sharing Agreements ("CSA")). Having CSAs enables Robeco to unbundle Research and execution services to fulfill best execution criteria. By using CSAs, the Fund can obtain research services from those providers who do not have an execution business or do not fit the Fund's best execution criteria. It is Robeco's policy that the abovementioned arrangements are only allowed as long as the research services under consideration research, securities advice, etc.) are related to the enhancement of our investment process. Robeco makes use of:

1. Execution-only fees for quantitatively managed equity sub-funds;
2. Full services fees for fundamentally managed equity sub-funds; and
3. CSAs for fundamentally managed equity sub-funds.

Research costs paid

Sub-Fund	Sub-Fund Currency	Total research costs paid
Robeco BP Global Premium Equities	EUR	455,888
Robeco BP US Premium Equities	USD	196,151
Robeco BP US Large Cap Equities	USD	149,859
Robeco BP US Select Opportunities Equities	USD	63,521

20. Portfolio Turnover Ratio (PTR)

This is the turnover ratio of the investments, against the average assets entrusted and this is a measure of the incurred transaction costs resulting from the investment portfolio policies pursued and the ensuing investment transactions. In the employed calculation method, the amount of turnover is determined by the sum of purchases and sales of investments, excluding derivative and liquidity instruments, less the sum of issuance and repurchase of own shares, divided by the daily average of the net assets. The portfolio turnover ratio is determined by expressing the amount of turnover as a percentage of the average assets entrusted. The following table shows the portfolio turnover ratios of the sub-funds.

Notes to the financial statements as at 30 June 2024 (continued)

20. Portfolio Turnover Ratio (PTR) (continued)

Sub-Fund Name	Portfolio turnover ratio (%)
Robeco BP Global Premium Equities	51.93
Robeco QI Global Conservative Equities	6.33
Robeco Sustainable Global Stars Equities	62.66
Robeco Emerging Stars Equities	(35.14)
Robeco Emerging Markets Equities	(0.08)
Robeco QI Emerging Markets Active Equities	46.34
Robeco QI Global Momentum Equities	177.36
Robeco QI Global Developed Sustainable Enhanced Index Equities	80.60
Robeco QI Emerging Markets Enhanced Index Equities	11.90
Robeco QI Emerging Conservative Equities	(15.34)
Robeco QI Global Value Equities	32.88
Robeco QI Global Developed Multi-Factor Equities	79.84
Robeco QI Emerging Markets Sustainable Active Equities	75.22
Robeco QI Global Developed Conservative Equities	30.37
Robeco QI Global Developed Active Equities	103.37
Robeco QI Customized Emerging Markets Enhanced Index Equities I	36.48
Robeco QI Global Quality Equities	6.23
Robeco QI Global SDG & Climate Conservative Equities	15.03
Robeco QI Global Developed Enhanced Index Equities	80.13
Robeco Sustainable Emerging Stars Equities	5.80
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	86.86
Robeco Global SDG Equities	(0.37)
Robeco Global SDG Engagement Equities	48.61
Robeco QI Emerging Markets Sustainable Enhanced Index Equities II	47.26
Robeco QI Global SDG & Climate Beta Equities	40.17
Robeco Quantum Equities	395.85
Robeco Emerging Markets Ex China Equities	9.84
Robeco Emerging Markets Asia Select Equities	(17.37)
Robeco Quantum Market Neutral Equities	161.74
Robeco Emerging Markets Climate Transition Equities	(1.28)
Robeco Asia-Pacific Equities	(19.28)

Notes to the financial statements as at 30 June 2024 (continued)

20. Portfolio Turnover Ratio (PTR) (continued)

Sub-Fund Name (continued)	Portfolio turnover ratio (%)
Robeco Sustainable European Stars Equities	60.64
Robeco QI European Conservative Equities	(2.07)
Robeco QI US Conservative Equities	5.86
Robeco BP US Premium Equities	(5.68)
Robeco Chinese Equities	131.94
Robeco Indian Equities	(40.55)
Robeco Asian Stars Equities	(55.74)
Robeco Sustainable Asian Stars Equities	1.43
Robeco BP US Large Cap Equities	40.86
Robeco BP US Select Opportunities Equities	40.12
Robeco Chinese A-share Equities	374.37
Robeco QI Chinese A-share Active Equities	51.88
Robeco QI Chinese A-share Conservative Equities	43.73
Robeco QI European Value Equities	64.61
Robeco QI US Climate Beta Equities	35.56
Robeco QI European Active Equities	110.13
Robeco Transition Asian Equities	(23.26)
Robeco New World Financials	(7.36)
Robeco Sustainable Property Equities	7.42
Robeco Global Consumer Trends	16.23
Robeco Global Multi-Thematic	17.40
Robeco Digital Innovations	(173.70)
Robeco FinTech	3.99
Robeco Circular Economy Equities	61.15
Robeco Smart Energy Equities	21.13
Robeco Smart Materials Equities	(9.12)
Robeco Smart Mobility Equities	(15.62)
Robeco Sustainable Healthy Living Equities	(30.66)
Robeco Sustainable Water Equities Equities	37.07
Robeco Global Gender Equality	19.23
Robeco Next Digital Billion	44.92

Notes to the financial statements as at 30 June 2024 (continued)

20. Portfolio Turnover Ratio (PTR) (continued)

Sub-Fund Name (continued)	Portfolio turnover ratio (%)
Robeco Biodiversity Equities	25.12
Robeco Net Zero 2050 Climate Equities	64.43
Robeco Fashion Engagement Equities	4.61
Robeco Gravis Digital Infrastructure Income	5.51
Robeco High Yield Bonds	(13.64)
Robeco Global Credits	82.75
Robeco QI Dynamic High Yield	75.33
Robeco QI Global Multi-Factor Credits	76.62
Robeco QI Global Multi-Factor Bonds	294.11
Robeco Global Credits - Short Maturity	32.14
Robeco Corporate Hybrid Bonds	84.18
Robeco QI Global Multi-Factor High Yield	223.93
Robeco SDG Credit Income	45.93
Robeco Global SDG Credits	68.34
Robeco SDG High Yield Bonds	1.34
Robeco Global Green Bonds	81.15
Robeco Climate Global Credits	122.10
Robeco Climate Global Bonds	172.65
Robeco QI Global SDG & Climate Multi-Factor Credits	178.78
Robeco Transition Emerging Credits	82.80
Robeco Climate Global High Yield Bonds	26.02
Robeco High Income Green Bonds	(4.65)
Robeco Euro Government Bonds	97.95
Robeco Euro Credit Bonds	103.57
Robeco All Strategy Euro Bonds	187.81
Robeco European High Yield Bonds	5.51
Robeco Transition Asian Bonds	236.12
Robeco Euro SDG Credits	57.03
Robeco Financial Institutions Bonds	46.38
Robeco Investment Grade Corporate Bonds	65.24
Robeco US Green Bonds	53.67
Robeco Euro SDG Short Duration Bonds	14.22
Robeco Capital Growth Funds 249	

Notes to the financial statements as at 30 June 2024 (continued)

20. Portfolio Turnover Ratio (PTR) (continued)

Sub-Fund Name (continued)	Portfolio turnover ratio (%)
Robeco QI Multi Factor Absolute Return	67.74
Robeco Sustainable Income Allocation	(80.38)
Robeco Sustainable Dynamic Allocation	(61.71)
Robeco Sustainable Diversified Allocation	(81.18)

21. Commissions paid to affiliated parties

No transactions were effected with affiliated parties during the reporting period other than management activities.

22. Changes in the investment portfolio

The statement of changes in the investment portfolio during the period from 1 January 2023 to 31 December 2023 inclusive may be obtained free of charge at the offices of the Company, the Depositary, or any Nominee.

23. Retrocessions and trailer fees

Trailer fees for the marketing of the sub-funds (Commission d'Encours) are paid to distributors and assets managers from the management fee. No retrocession has been granted during the reporting period.

24. Personnel costs

The Fund does not employ personnel.

25. Subsequent events

Merger of Robeco QI Global Dynamic Duration into sub-fund of the Company

On 17 April 2024, the Board of Directors of Robeco QI Global Dynamic Duration and the Board of Directors of the Company have resolved to propose to investors to merge Robeco QI Global Dynamic Duration into the corresponding sub-fund of the Company. The decision to merge the Fund into the receiving sub-fund has been taken for the following reasons: (1) the merger will lead to greater client centricity, as the merger will result in efficiency benefits for existing and prospective shareholders; (2) both the merging fund and the receiving sub-fund are managed by Robeco Institutional Asset Management B.V., therefore it is considered appropriate to transfer the merging fund to the receiving sub-fund.

During the Extraordinary General Meeting as held on 19 June 2024, the shareholders in Robeco QI Global Dynamic Duration have resolved on the merger.

The effective date of the merger will be 20 September 2024. Following the merger, the merging fund shall cease to exist.

Merging fund	Receiving sub-fund	Contemplated effective date of the merger
Robeco QI Global Dynamic Duration	Robeco Capital Growth Funds – Robeco QI Global Dynamic Duration	20 September 2024

Notes to the financial statements as at 30 June 2024 (continued)

25. Exchange Rate

Currency	Rate
EUR = 1	
AED	3.9365
AUD	1.6048
BRL	5.9530
CAD	1.4665
CHF	0.9631
CLP	1,011.6516
CNH	7.8247
CNY	7.7874
COP	4,441.4928
CZK	25.0455
DKK	7.4575
EGP	51.4762
GBP	0.8478
HKD	8.3676
HUF	394.9250
IDR	17,549.9064
ILS	4.0375
INR	89.3706
JPY	172.4017
KES	138.5237
KRW	1,475.2639
KWD	0.3288
MXN	19.5975
MYR	5.0560
NOK	11.4115
NZD	1.7588
PHP	62.8142
PKR	298.2680
PLN	4.3085
QAR	3.9022
RON	4.9772
RUB	92.4384
SAR	4.0208
SEK	11.3500
SGD	1.4525
THB	39.3305
TRY	35.1357
TWD	34.7692
USD	1.0718
VND	27,281.3965
ZAR	19.5702

Luxembourg, 29 August 2024

The Board of Directors
Mr. J.H. van den Akker
Mr. I.R.M. Frielink
Mr. C.M.A. Hertz
Mr. P.F. van der Worp
Mrs. J.F. Wilkinson

Schedule of Investments

Robeco BP Global Premium Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Everest Group Ltd.	USD	199,183	70,811,949	1.58
Hiscox Ltd.	GBP	1,630,713	22,118,889	0.49
RenaissanceRe Holdings Ltd.	USD	293,113	61,127,769	1.36
			154,058,607	3.43
<i>Canada</i>				
Teck Resources Ltd. 'B'	USD	475,322	21,243,689	0.47
			21,243,689	0.47
<i>Curacao</i>				
Schlumberger NV	USD	1,055,476	46,463,594	1.03
			46,463,594	1.03
<i>Finland</i>				
Fortum OYJ	EUR	1,580,205	21,569,799	0.48
Nordea Bank Abp	SEK	4,548,652	50,535,916	1.12
			72,105,715	1.60
<i>France</i>				
Alten SA	EUR	207,216	21,239,640	0.47
Capgemini SE	EUR	252,821	46,948,860	1.04
Cie de Saint-Gobain SA	EUR	691,516	50,217,892	1.12
Eiffage SA	EUR	554,447	47,549,375	1.06
Rexel SA	EUR	2,828,151	68,328,128	1.52
Sanofi SA	EUR	562,662	50,605,820	1.13
SPIE SA	EUR	712,013	24,051,799	0.53
TotalEnergies SE	EUR	531,979	33,158,251	0.74
Vallourec SACA	EUR	1,779,754	26,064,497	0.58
			368,164,262	8.19
<i>Germany</i>				
BASF SE	EUR	424,967	19,202,134	0.43
Brenntag SE	EUR	303,531	19,110,312	0.43
Commerzbank AG	EUR	5,522,250	78,333,116	1.74
Daimler Truck Holding AG	EUR	550,144	20,448,852	0.45
Deutsche Telekom AG	EUR	2,644,877	62,101,712	1.38
Infineon Technologies AG	EUR	917,245	31,466,090	0.70
Rheinmetall AG	EUR	70,291	33,437,429	0.74
Siemens AG	EUR	497,136	86,362,466	1.92
			350,462,111	7.79

Schedule of Investments (continued)

Robeco BP Global Premium Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Greece</i>				
Hellenic Telecommunications Organization SA	EUR	1,681,753	22,602,760	0.50
			<u>22,602,760</u>	<u>0.50</u>
<i>Ireland</i>				
AIB Group plc	EUR	8,823,138	43,551,009	0.97
CRH plc	GBP	903,532	62,833,167	1.40
Ryanair Holdings plc	EUR	2,537,269	41,433,603	0.92
			<u>147,817,779</u>	<u>3.29</u>
<i>Italy</i>				
Enel SpA	EUR	6,775,399	43,999,441	0.98
			<u>43,999,441</u>	<u>0.98</u>
<i>Japan</i>				
Asahi Group Holdings Ltd.	JPY	1,776,800	58,487,476	1.30
Fuji Electric Co. Ltd.	JPY	479,600	25,459,722	0.57
Hitachi Ltd.	JPY	1,665,500	34,787,741	0.77
Honda Motor Co. Ltd.	JPY	3,545,400	35,371,392	0.79
Kansai Paint Co. Ltd.	JPY	2,553,400	38,359,866	0.85
Mitsubishi Chemical Group Corp.	JPY	4,749,600	24,604,559	0.55
Mitsubishi Heavy Industries Ltd.	JPY	3,184,600	31,827,215	0.71
Mitsubishi UFJ Financial Group, Inc.	JPY	3,953,000	39,644,256	0.88
Renesas Electronics Corp.	JPY	2,866,200	50,025,006	1.11
Sony Group Corp.	JPY	594,400	47,027,473	1.05
Subaru Corp.	JPY	1,154,200	22,829,370	0.51
Sumitomo Mitsui Financial Group, Inc.	JPY	726,000	45,163,999	1.00
			<u>453,588,075</u>	<u>10.09</u>
<i>Jersey</i>				
Glencore plc	GBP	5,760,539	30,649,535	0.68
			<u>30,649,535</u>	<u>0.68</u>
<i>Netherlands</i>				
Aalberts NV	EUR	906,982	34,392,758	0.77
Airbus SE	EUR	445,488	57,138,291	1.27
Heineken NV	EUR	387,544	34,995,223	0.78
ING Groep NV	EUR	5,295,584	84,528,112	1.88
Koninklijke Ahold Delhaize NV	EUR	854,216	23,567,819	0.52
Stellantis NV	EUR	1,778,189	32,853,820	0.73
STMicroelectronics NV	EUR	523,816	19,310,477	0.43

Schedule of Investments (continued)

Robeco BP Global Premium Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Netherlands (continued)</i>				
			286,786,500	6.38
<i>Singapore</i>				
United Overseas Bank Ltd.	SGD	3,095,700	66,773,840	1.49
			66,773,840	1.49
<i>South Korea</i>				
Hana Financial Group, Inc.	KRW	796,306	32,764,163	0.73
KB Financial Group, Inc.	KRW	635,308	33,805,268	0.75
KT Corp.	KRW	1,073,286	27,209,306	0.61
Samsung Electronics Co. Ltd.	KRW	1,704,643	94,171,924	2.09
			187,950,661	4.18
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA	EUR	2,636,443	24,656,015	0.55
Bankinter SA	EUR	4,628,467	35,296,689	0.78
			59,952,704	1.33
<i>Sweden</i>				
Loomis AB 'B'	SEK	867,759	21,101,365	0.47
Svenska Handelsbanken AB 'A'	SEK	3,773,641	33,563,655	0.75
			54,665,020	1.22
<i>Switzerland</i>				
Chubb Ltd.	USD	272,271	64,801,387	1.44
Sandoz Group AG	CHF	1,518,906	51,320,223	1.14
TE Connectivity Ltd.	USD	178,506	25,054,964	0.56
			141,176,574	3.14
<i>United Kingdom</i>				
Barratt Developments plc	GBP	5,916,524	32,951,907	0.73
Beazley plc	GBP	5,428,788	45,334,004	1.01
Coca-Cola Europacific Partners plc	USD	944,124	64,192,503	1.43
Hikma Pharmaceuticals plc	GBP	1,303,993	29,084,040	0.65
IMI plc	GBP	2,678,272	55,723,861	1.24
Inchcape plc	GBP	4,294,223	37,683,000	0.84
Informa plc	GBP	2,423,152	24,459,123	0.54
JD Sports Fashion plc	GBP	16,109,026	22,705,189	0.50
Marks & Spencer Group plc	GBP	11,207,137	37,871,041	0.84
NatWest Group plc	GBP	16,157,860	59,422,086	1.32

Schedule of Investments (continued)

Robeco BP Global Premium Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Kingdom (continued)</i>				
Shell plc	GBP	1,655,985	55,353,385	1.23
SSE plc	GBP	2,788,328	58,852,308	1.31
Tesco plc	GBP	20,891,873	75,402,673	1.68
WH Smith plc	GBP	2,091,617	27,926,501	0.62
			<u>626,961,621</u>	<u>13.94</u>
<i>United States of America</i>				
AbbVie, Inc.	USD	339,743	54,371,560	1.21
Amgen, Inc.	USD	232,677	67,832,916	1.51
Bank of America Corp.	USD	1,108,932	41,149,732	0.92
Beacon Roofing Supply, Inc.	USD	280,129	23,654,466	0.53
Brinker International, Inc.	USD	495,780	33,486,834	0.75
Centene Corp.	USD	380,617	23,545,516	0.52
Cigna Group (The)	USD	161,575	49,836,107	1.11
Cisco Systems, Inc.	USD	726,720	32,215,038	0.72
ConocoPhillips	USD	210,961	22,514,317	0.50
Dell Technologies, Inc. 'C'	USD	142,647	18,355,444	0.41
Elevance Health, Inc.	USD	57,239	28,939,141	0.64
Expedia Group, Inc.	USD	237,016	27,862,510	0.62
Fidelity National Information Services, Inc.	USD	895,156	62,942,809	1.40
Fifth Third Bancorp	USD	1,466,553	49,931,904	1.11
Gen Digital, Inc.	USD	1,731,122	40,348,428	0.90
Global Payments, Inc.	USD	211,204	19,056,148	0.42
Goldman Sachs Group, Inc. (The)	USD	151,741	64,040,577	1.42
HCA Healthcare, Inc.	USD	81,969	24,571,962	0.55
Huntington Bancshares, Inc.	USD	3,924,239	48,258,894	1.07
J M Smucker Co. (The)	USD	341,819	34,776,714	0.77
Jacobs Solutions, Inc.	USD	184,825	24,093,213	0.54
Johnson & Johnson	USD	238,770	32,562,279	0.72
JPMorgan Chase & Co.	USD	494,861	93,389,862	2.08
Kellanova	USD	753,164	40,534,172	0.90
McKesson Corp.	USD	87,557	47,713,357	1.06
Textron, Inc.	USD	793,394	63,560,353	1.41
United Rentals, Inc.	USD	52,379	31,607,250	0.70
US Foods Holding Corp.	USD	1,157,239	57,205,992	1.27
WillScot Mobile Mini Holdings Corp.	USD	665,012	23,355,308	0.52
Zimmer Biomet Holdings, Inc.	USD	542,186	54,904,079	1.22
			<u>1,236,616,882</u>	<u>27.50</u>
<i>Virgin Islands, British</i>				
Nomad Foods Ltd.	USD	2,288,320	35,186,856	0.78
			<u>35,186,856</u>	<u>0.78</u>

Schedule of Investments (continued)

Robeco BP Global Premium Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Virgin Islands, British (continued)</i>				
Total Equities			4,407,226,226	98.01
Total Transferable securities and money market instruments admitted to an official exchange listing			4,407,226,226	98.01
Total Investments			4,407,226,226	98.01
Fair value Adjustment			2,074,313	0.05
Cash			86,298,732	1.92
Other assets/(liabilities)			1,005,759	0.02
Total net assets			4,496,605,030	100.00

Schedule of Investments (continued)

Robeco BP Global Premium Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
EUR	2,333,841	CHF	2,237,663	15/07/2024	J.P. Morgan	8,116	–
EUR	175,789	GBP	148,566	15/07/2024	Barclays	653	–
EUR	46,536,891	GBP	39,293,377	15/07/2024	BNP Paribas	216,342	0.01
EUR	602,476	GBP	510,158	15/07/2024	J.P. Morgan	1,082	–
EUR	31,383,941	JPY	5,289,549,993	16/07/2024	Barclays	656,035	0.02
EUR	806,132	JPY	138,047,814	16/07/2024	J.P. Morgan	4,189	–
EUR	7,368,510	SEK	82,886,273	15/07/2024	J.P. Morgan	65,545	–
EUR	3,289	USD	3,516	15/07/2024	Barclays	10	–
EUR	2,331,083	USD	2,496,592	15/07/2024	BNP Paribas	3,064	–
EUR	701,080	USD	749,514	15/07/2024	J.P. Morgan	2,174	–
JPY	149,723,072	EUR	869,721	16/07/2024	J.P. Morgan	47	–
USD	351,306	CHF	312,914	15/07/2024	J.P. Morgan	2,358	–
USD	1,067,578	EUR	995,042	15/07/2024	Barclays	451	–
USD	14,700,146	EUR	13,661,939	15/07/2024	Barclays	45,631	–
USD	391,421	EUR	363,390	15/07/2024	HSBC	1,602	–
USD	1,779,570	EUR	1,638,159	15/07/2024	J.P. Morgan	21,252	–
USD	7,184,891	GBP	5,633,779	15/07/2024	J.P. Morgan	58,441	–
USD	4,696,147	JPY	735,115,100	16/07/2024	Barclays	108,429	–
USD	14,412,727	KRW	19,799,483,891	16/07/2024	J.P. Morgan	34,241	–
USD	1,122,772	SEK	11,731,761	15/07/2024	J.P. Morgan	13,296	–
USD	519,149	SGD	700,921	15/07/2024	BNP Paribas	1,520	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						1,244,478	0.03
EUR	4,161,747	SGD	6,049,004	15/07/2024	HSBC	(2,909)	–
EUR	654,116	USD	701,094	03/07/2024	HSBC	(11)	–
EUR	120,383,601	USD	129,550,250	15/07/2024	Barclays	(419,227)	(0.01)
EUR	1,253,031	USD	1,349,835	15/07/2024	J.P. Morgan	(5,661)	–
GBP	503,755	EUR	595,437	15/07/2024	Barclays	(1,590)	–
GBP	149,919	EUR	177,203	15/07/2024	Barclays	(473)	–
GBP	539,914	EUR	638,253	15/07/2024	BNP Paribas	(1,781)	–
GBP	140,151	USD	180,024	15/07/2024	J.P. Morgan	(2,653)	–
JPY	83,811,469	EUR	495,504	16/07/2024	Barclays	(8,629)	–
USD	237,800	EUR	221,843	15/07/2024	Barclays	(100)	–
USD	642,411	EUR	599,305	15/07/2024	Barclays	(270)	–
USD	246,018	EUR	230,086	15/07/2024	J.P. Morgan	(680)	–
USD	139,932	SGD	189,933	15/07/2024	J.P. Morgan	(283)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(444,267)	(0.01)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						800,211	0.02

Schedule of Investments (continued)

Robeco QI Global Conservative Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
BWP Trust, REIT	AUD	323,432	697,340	0.18
JB Hi-Fi Ltd.	AUD	70,854	2,702,540	0.69
Medibank Pvt Ltd.	AUD	1,043,098	2,424,484	0.62
Telstra Group Ltd.	AUD	347,241	783,295	0.20
			6,607,659	1.69
<i>Austria</i>				
Oesterreichische Post AG	EUR	9,078	271,886	0.07
			271,886	0.07
<i>Bermuda</i>				
VTech Holdings Ltd.	HKD	50,100	349,664	0.09
White Mountains Insurance Group Ltd.	USD	1,702	2,886,214	0.74
			3,235,878	0.83
<i>Brazil</i>				
Telefonica Brasil SA, ADR	USD	322,908	2,473,594	0.63
Transmissora Alianca de Energia Eletrica S/A	BRL	304,500	1,750,893	0.45
			4,224,487	1.08
<i>Canada</i>				
CGI, Inc.	CAD	40,668	3,786,638	0.97
Dollarama, Inc.	CAD	13,662	1,163,646	0.30
Great-West Lifeco, Inc.	CAD	78,856	2,145,981	0.55
Hydro One Ltd., Reg. S, 144A	CAD	127,041	3,452,085	0.88
Loblaw Cos. Ltd.	CAD	14,232	1,540,112	0.39
Metro, Inc. 'A'	CAD	31,629	1,634,582	0.42
Thomson Reuters Corp.	CAD	15,774	2,480,443	0.64
			16,203,487	4.15
<i>Cayman Islands</i>				
HKT Trust & HKT Ltd. 'SS'	HKD	2,466,000	2,581,649	0.66
			2,581,649	0.66
<i>China</i>				
Agricultural Bank of China Ltd. 'H'	HKD	2,834,000	1,131,218	0.29
Bank of China Ltd. 'H'	HKD	9,796,000	4,507,229	1.15
Bank of Communications Co. Ltd. 'H'	HKD	1,169,000	856,397	0.22
			6,494,844	1.66

Schedule of Investments (continued)

Robeco QI Global Conservative Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	51,504	6,945,057	1.78
			6,945,057	1.78
<i>Finland</i>				
Nordea Bank Abp	SEK	139,636	1,551,368	0.40
Sampo OYJ 'A'	EUR	73,862	2,961,866	0.76
			4,513,234	1.16
<i>Guernsey</i>				
Amdocs Ltd.	USD	36,900	2,717,190	0.70
			2,717,190	0.70
<i>Hong Kong</i>				
PCCW Ltd.	HKD	3,782,100	1,767,298	0.45
			1,767,298	0.45
<i>Israel</i>				
Check Point Software Technologies Ltd.	USD	13,529	2,082,841	0.53
			2,082,841	0.53
<i>Italy</i>				
Snam SpA	EUR	708,364	2,926,252	0.75
			2,926,252	0.75
<i>Japan</i>				
Canon Marketing Japan, Inc.	JPY	45,100	1,170,391	0.30
Canon, Inc.	JPY	150,300	3,795,822	0.97
Duskin Co. Ltd.	JPY	46,000	978,424	0.25
KDDI Corp.	JPY	159,100	3,925,782	1.01
Kyorin Pharmaceutical Co. Ltd.	JPY	41,600	410,687	0.11
Mitsubishi Corp.	JPY	155,100	2,832,077	0.73
Nippon Telegraph & Telephone Corp.	JPY	3,782,500	3,330,498	0.85
Raito Kogyo Co. Ltd.	JPY	55,600	677,256	0.17
Sankyo Co. Ltd.	JPY	306,500	3,104,082	0.79
Sekisui House Ltd.	JPY	175,800	3,633,232	0.93
SKY Perfect JSAT Holdings, Inc.	JPY	232,400	1,170,077	0.30
SoftBank Corp.	JPY	253,700	2,890,886	0.74
Sumitomo Corp.	JPY	95,800	2,232,162	0.57
Sumitomo Warehouse Co. Ltd. (The)	JPY	3,200	48,538	0.01
Tokyo Gas Co. Ltd.	JPY	60,500	1,212,445	0.31

Schedule of Investments (continued)

Robeco QI Global Conservative Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
			31,412,359	8.04
<i>Jersey</i>				
Ferguson plc	USD	5,683	1,026,837	0.26
			1,026,837	0.26
<i>Malaysia</i>				
Malayan Banking Bhd.	MYR	1,126,727	2,219,589	0.57
			2,219,589	0.57
<i>Mexico</i>				
Coca-Cola Femsa SAB de CV, ADR	USD	15,380	1,231,835	0.32
			1,231,835	0.32
<i>Netherlands</i>				
Koninklijke Ahold Delhaize NV	EUR	126,750	3,497,032	0.89
Koninklijke KPN NV	EUR	164,851	590,167	0.15
Wolters Kluwer NV	EUR	29,997	4,643,536	1.19
			8,730,735	2.23
<i>New Zealand</i>				
Spark New Zealand Ltd.	NZD	1,063,121	2,514,487	0.64
			2,514,487	0.64
<i>Norway</i>				
Equinor ASA	NOK	26,784	713,405	0.18
Europpris ASA, Reg. S, 144A	NOK	91,457	580,249	0.15
Gjensidige Forsikring ASA	NOK	108,059	1,806,750	0.46
Orkla ASA	NOK	400,208	3,042,385	0.78
			6,142,789	1.57
<i>Portugal</i>				
NOS SGPS SA	EUR	142,150	469,806	0.12
REN - Redes Energeticas Nacionais SGPS SA	EUR	383,635	878,524	0.23
			1,348,330	0.35
<i>Singapore</i>				
Sheng Siong Group Ltd.	SGD	574,800	589,644	0.15
Singapore Exchange Ltd.	SGD	408,600	2,666,821	0.68

Schedule of Investments (continued)

Robeco QI Global Conservative Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Singapore (continued)</i>				
United Overseas Bank Ltd.	SGD	71,800	1,548,716	0.40
			4,805,181	1.23
<i>South Korea</i>				
Woori Financial Group, Inc.	KRW	110,764	1,102,937	0.28
			1,102,937	0.28
<i>Switzerland</i>				
Chubb Ltd.	USD	25,077	5,968,408	1.53
Mobimo Holding AG	CHF	7,733	2,043,506	0.52
Nestle SA	CHF	11,795	1,123,316	0.29
Novartis AG	CHF	78,566	7,845,387	2.01
Swiss Prime Site AG	CHF	27,006	2,389,131	0.61
Swisscom AG	CHF	6,031	3,165,560	0.81
			22,535,308	5.77
<i>Taiwan</i>				
Asustek Computer, Inc.	TWD	213,000	3,050,806	0.78
Chicony Electronics Co. Ltd.	TWD	293,000	1,441,018	0.37
Chunghwa Telecom Co. Ltd.	TWD	929,000	3,353,243	0.86
Far EasTone Telecommunications Co. Ltd.	TWD	934,000	2,259,168	0.58
First Financial Holding Co. Ltd.	TWD	4,171,485	3,371,340	0.86
Hua Nan Financial Holdings Co. Ltd.	TWD	2,586,305	1,963,764	0.50
SinoPac Financial Holdings Co. Ltd.	TWD	1,969,908	1,439,081	0.37
Taiwan Mobile Co. Ltd.	TWD	277,000	852,450	0.22
WPG Holdings Ltd.	TWD	1,341,560	3,464,910	0.89
			21,195,780	5.43
<i>United Kingdom</i>				
GSK plc	GBP	228,351	4,119,461	1.06
Shell plc	EUR	45,341	1,523,231	0.39
Unilever plc	EUR	106,922	5,482,960	1.40
			11,125,652	2.85
<i>United States of America</i>				
AbbVie, Inc.	USD	7,948	1,271,977	0.33
Aflac, Inc.	USD	56,403	4,700,118	1.20
Allison Transmission Holdings, Inc.	USD	44,825	3,174,451	0.81
Alphabet, Inc. 'A'	USD	63,080	10,720,804	2.74
Amazon.com, Inc.	USD	53,514	9,649,247	2.47
Apple, Inc.	USD	62,822	12,345,761	3.16

Schedule of Investments (continued)

Robeco QI Global Conservative Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
AT&T, Inc.	USD	350,150	6,243,402	1.60
AutoZone, Inc.	USD	1,707	4,720,988	1.21
Berkshire Hathaway, Inc. 'B'	USD	10,190	3,867,779	0.99
Bristol-Myers Squibb Co.	USD	107,172	4,152,884	1.06
Cadence Design Systems, Inc.	USD	20,636	5,925,569	1.52
Campbell Soup Co.	USD	42,061	1,773,489	0.45
Cboe Global Markets, Inc.	USD	5,409	858,273	0.22
Church & Dwight Co., Inc.	USD	4,336	419,460	0.11
Cisco Systems, Inc.	USD	129,176	5,726,290	1.47
City Holding Co.	USD	11,706	1,160,497	0.30
Costco Wholesale Corp.	USD	9,963	7,901,517	2.02
Deckers Outdoor Corp.	USD	4,024	3,634,272	0.93
Employers Holdings, Inc.	USD	11,450	455,436	0.12
Equity Commonwealth, REIT	USD	39,350	712,284	0.18
Exxon Mobil Corp.	USD	66,440	7,136,527	1.83
Flowers Foods, Inc.	USD	78,354	1,623,008	0.42
General Mills, Inc.	USD	47,149	2,782,968	0.71
Gilead Sciences, Inc.	USD	77,012	4,930,061	1.26
Grand Canyon Education, Inc.	USD	15,822	2,065,459	0.53
Ingredion, Inc.	USD	6,844	732,453	0.19
Johnson & Johnson	USD	47,637	6,496,500	1.66
JPMorgan Chase & Co.	USD	30,900	5,831,429	1.49
Kroger Co. (The)	USD	85,025	3,961,090	1.01
Lockheed Martin Corp.	USD	7,169	3,124,460	0.80
Marsh & McLennan Cos., Inc.	USD	32,673	6,423,937	1.64
McDonald's Corp.	USD	995	236,590	0.06
McKesson Corp.	USD	10,456	5,697,898	1.46
Merck & Co., Inc.	USD	65,649	7,583,248	1.94
MGIC Investment Corp.	USD	73,318	1,474,227	0.38
Microsoft Corp.	USD	29,629	12,356,129	3.16
NVR, Inc.	USD	307	2,173,723	0.56
Oracle Corp.	USD	58,881	7,757,404	1.99
O'Reilly Automotive, Inc.	USD	5,084	5,009,572	1.28
OSI Systems, Inc.	USD	8,234	1,056,533	0.27
PACCAR, Inc.	USD	26,131	2,509,844	0.64
PepsiCo, Inc.	USD	2,651	407,958	0.10
Pfizer, Inc.	USD	39,407	1,028,792	0.26
Procter & Gamble Co. (The)	USD	50,596	7,785,670	1.99
QUALCOMM, Inc.	USD	10,663	1,981,671	0.51
Quest Diagnostics, Inc.	USD	21,576	2,755,608	0.71
Radian Group, Inc.	USD	48,086	1,395,358	0.36
Republic Services, Inc. 'A'	USD	26,488	4,803,059	1.23
Roper Technologies, Inc.	USD	4,133	2,173,648	0.56

Schedule of Investments (continued)

Robeco QI Global Conservative Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Walmart, Inc.	USD	40,461	2,556,207	0.65
WW Grainger, Inc.	USD	3,459	2,911,918	0.75
			208,177,447	53.29
Total Equities			384,141,028	98.34
Total Transferable securities and money market instruments admitted to an official exchange listing			384,141,028	98.34
Transferable securities and money market instruments dealt in on another regulated market				
Dummy Assets				
<i>European Union</i>				
Prov Eur, REIT	EUR	1	–	–
			–	–
Total Dummy Assets			–	–
Equities				
<i>Russia</i>				
LUKOIL PJSC	RUB	27,925	–	–
Mobile Telesystems PJSC	RUB	535,448	–	–
Novolipetsk Steel PJSC	RUB	280,750	–	–
Severstal PJSC, GDR	USD	74,029	1	–
Surgutneftegas PJSC Preference	RUB	5,343,949	–	–
			1	–
Total Equities			1	–
Total Transferable securities and money market instruments dealt in on another regulated market			1	–
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco QI Chinese A-share Conservative Equities - Z EUR†	EUR	34,000	5,646,866	1.44
			5,646,866	1.44
Total Collective Investment Schemes - UCITS			5,646,866	1.44
Total Units of authorised UCITS or other collective investment undertakings			5,646,866	1.44

Schedule of Investments (continued)

Robeco QI Global Conservative Equities

As at 30 June 2024

Investments	Market Value EUR	% of Net Assets
Total Investments	389,787,895	99.78
Fair value Adjustment	256,085	0.07
Cash	(873,633)	(0.22)
Other assets/(liabilities)	1,470,438	0.37
Total net assets	390,640,785	100.00

Robeco QI Global Conservative Equities

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Commitment USD	Unrealised Gain/(Loss) EUR	% of Net Assets
S&P 500 Emini Index, 20/09/2024	(3)	USD	–	3,907	–
Total Unrealised Gain on Financial Futures Contracts - Assets				3,907	–
Net Unrealised Gain on Financial Futures Contracts - Assets				3,907	–

Schedule of Investments (continued)

Robeco QI Global Conservative Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
EUR	434,449	CHF	417,884	15/07/2024	Barclays	120	–
EUR	178,383	DKK	1,330,026	15/07/2024	HSBC	10	–
EUR	115,235	GBP	97,298	15/07/2024	BNP Paribas	536	–
EUR	856,322	JPY	144,311,375	16/07/2024	Barclays	17,993	0.01
EUR	59,314	NZD	103,926	15/07/2024	HSBC	263	–
EUR	19,955	SEK	224,465	15/07/2024	J.P. Morgan	177	–
EUR	33,852	USD	36,257	15/07/2024	BNP Paribas	43	–
EUR	36,620	USD	39,263	15/07/2024	J.P. Morgan	8	–
USD	39,328	BRL	210,763	16/07/2024	Barclays	1,347	–
USD	153,379	CNY	1,091,739	16/07/2024	Barclays	353	–
USD	39,083	EUR	36,386	15/07/2024	BNP Paribas	58	–
USD	13,621	KRW	18,711,532	16/07/2024	J.P. Morgan	32	–
USD	36,247	MYR	170,361	16/07/2024	Barclays	101	–
USD	569,837	TWD	18,401,730	16/07/2024	HSBC	2,545	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						23,586	0.01
EUR	167,757	AUD	272,873	15/07/2024	Barclays	(2,233)	–
EUR	403,617	CAD	597,063	15/07/2024	HSBC	(3,383)	–
EUR	297,863	HKD	2,502,383	15/07/2024	Barclays	(1,132)	–
EUR	147,314	NOK	1,690,204	15/07/2024	HSBC	(761)	–
EUR	118,811	SGD	172,689	15/07/2024	HSBC	(83)	–
EUR	6,564,411	USD	7,064,317	15/07/2024	Barclays	(22,913)	(0.01)
EUR	94,586	USD	101,742	15/07/2024	J.P. Morgan	(286)	–
USD	39,452	EUR	36,805	15/07/2024	Barclays	(17)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(30,808)	(0.01)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(7,222)	–

Schedule of Investments (continued)

Robeco Sustainable Global Stars Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Fortescue Ltd.	AUD	1,423,144	18,986,764	1.24
			18,986,764	1.24
<i>Curacao</i>				
Schlumberger NV	USD	341,762	15,044,862	0.98
			15,044,862	0.98
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	189,023	25,488,807	1.66
			25,488,807	1.66
<i>France</i>				
LVMH Moet Hennessy Louis Vuitton SE	EUR	21,168	15,105,485	0.98
Schneider Electric SE	EUR	130,549	29,282,140	1.91
			44,387,625	2.89
<i>Germany</i>				
Allianz SE	EUR	101,421	26,318,750	1.72
Deutsche Boerse AG	EUR	83,041	15,869,135	1.03
Deutsche Telekom AG	EUR	735,879	17,278,439	1.13
Mercedes-Benz Group AG	EUR	240,625	15,537,156	1.01
			75,003,480	4.89
<i>Ireland</i>				
Accenture plc 'A'	USD	53,032	15,013,239	0.98
Linde plc	USD	64,452	26,388,787	1.72
Trane Technologies plc	USD	94,861	29,113,719	1.90
			70,515,745	4.60
<i>Israel</i>				
Check Point Software Technologies Ltd.	USD	181,207	27,897,509	1.82
			27,897,509	1.82
<i>Japan</i>				
Hitachi Ltd.	JPY	1,841,500	38,463,900	2.51
Keyence Corp.	JPY	37,900	15,509,389	1.01
Sony Group Corp.	JPY	163,600	12,943,631	0.84
Sumitomo Mitsui Financial Group, Inc.	JPY	274,000	17,045,366	1.11
			83,962,286	5.47

Schedule of Investments (continued)

Robeco Sustainable Global Stars Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Switzerland</i>				
UBS Group AG	CHF	622,619	17,099,686	1.11
			17,099,686	1.11
<i>United Kingdom</i>				
AstraZeneca plc	GBP	297,702	43,385,798	2.83
Haleon plc	GBP	6,347,159	24,150,809	1.57
RELX plc	GBP	866,300	37,182,476	2.42
			104,719,083	6.82
<i>United States of America</i>				
AbbVie, Inc.	USD	196,125	31,387,320	2.04
Advanced Micro Devices, Inc.	USD	62,799	9,504,666	0.62
Alphabet, Inc. 'A'	USD	462,448	78,595,664	5.12
Amazon.com, Inc.	USD	343,419	61,922,763	4.04
Apple, Inc.	USD	340,151	66,846,376	4.36
AutoZone, Inc.	USD	9,352	25,864,486	1.69
Bank of America Corp.	USD	869,145	32,251,828	2.10
Booking Holdings, Inc.	USD	8,342	30,834,460	2.01
Broadcom, Inc.	USD	26,923	40,331,872	2.63
Cadence Design Systems, Inc.	USD	41,504	11,917,757	0.78
CBRE Group, Inc. 'A'	USD	162,264	13,491,341	0.88
Cheniere Energy, Inc.	USD	197,081	32,148,981	2.09
Costco Wholesale Corp.	USD	37,785	29,966,757	1.95
Dell Technologies, Inc. 'C'	USD	208,461	26,824,219	1.75
Eli Lilly & Co.	USD	46,987	39,693,109	2.59
Fortinet, Inc.	USD	229,718	12,918,221	0.84
Home Depot, Inc. (The)	USD	71,645	23,011,966	1.50
JPMorgan Chase & Co.	USD	241,941	45,658,956	2.98
Marsh & McLennan Cos., Inc.	USD	157,880	31,041,263	2.02
Meta Platforms, Inc. 'A'	USD	107,004	50,341,550	3.28
Microsoft Corp.	USD	217,383	90,654,846	5.91
Motorola Solutions, Inc.	USD	46,924	16,902,272	1.10
NVIDIA Corp.	USD	664,205	76,562,524	4.99
S&P Global, Inc.	USD	30,857	12,840,888	0.84
Thermo Fisher Scientific, Inc.	USD	68,652	35,422,958	2.31
Union Pacific Corp.	USD	75,194	15,874,406	1.03
UnitedHealth Group, Inc.	USD	45,855	21,788,773	1.42
Visa, Inc. 'A'	USD	171,286	41,947,689	2.73
Waters Corp.	USD	44,619	12,078,250	0.79
			1,018,626,161	66.39
Total Equities			1,501,732,008	97.87

Schedule of Investments (continued)

Robeco Sustainable Global Stars Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Total Transferable securities and money market instruments admitted to an official exchange listing			1,501,732,008	97.87
Total Investments			1,501,732,008	97.87
Fair value Adjustment			214,121	0.02
Cash			40,852,849	2.66
Other assets/(liabilities)			(8,413,730)	(0.55)
Total net assets			1,534,385,248	100.00

Robeco Sustainable Global Stars Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	3,227,128	EUR	3,010,724	03/07/2024	HSBC	221	—
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						221	—
USD	922,507	EUR	863,237	01/07/2024	J.P. Morgan	(2,488)	—
USD	644,795	EUR	602,005	02/07/2024	J.P. Morgan	(377)	—
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(2,865)	—
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(2,644)	—

Schedule of Investments (continued)

Robeco Emerging Stars Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Kunlun Energy Co. Ltd.	HKD	28,932,000	28,006,804	1.33
			<u>28,006,804</u>	<u>1.33</u>
<i>Brazil</i>				
CPFL Energia SA	BRL	2,390,100	13,140,973	0.62
Itau Unibanco Holding SA, ADR Preference	USD	13,380,898	72,912,940	3.46
Petroleo Brasileiro SA, ADR Preference	USD	4,655,208	59,246,127	2.81
Sendas Distribuidora S/A	BRL	11,283,800	19,599,336	0.93
TIM SA	BRL	14,273,800	38,076,371	1.81
			<u>202,975,747</u>	<u>9.63</u>
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd.	HKD	11,988,700	101,009,282	4.79
Baidu, Inc., ADR	USD	777,448	62,732,636	2.98
China Resources Land Ltd.	HKD	13,113,000	41,607,025	1.97
ENN Energy Holdings Ltd.	HKD	787,300	6,054,648	0.29
iQIYI, Inc., ADR	USD	8,848,277	30,299,208	1.44
Vipshop Holdings Ltd., ADR	USD	3,304,527	40,144,568	1.90
Xinyi Solar Holdings Ltd.	HKD	30,094,064	14,134,273	0.67
			<u>295,981,640</u>	<u>14.04</u>
<i>China</i>				
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	1,899,683	43,917,149	2.08
Guangzhou Automobile Group Co. Ltd. 'H'	HKD	3,408,000	1,124,110	0.05
Haier Smart Home Co. Ltd. 'A'	CNY	14,699,701	53,570,909	2.54
Haier Smart Home Co. Ltd. 'H'	HKD	1,876,600	5,853,455	0.28
PICC Property & Casualty Co. Ltd. 'H'	HKD	33,186,168	38,470,596	1.83
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	9,486,000	40,131,599	1.91
			<u>183,067,818</u>	<u>8.69</u>
<i>Greece</i>				
Alpha Services and Holdings SA	EUR	12,684,098	19,324,223	0.92
National Bank of Greece SA	EUR	2,194,256	17,080,089	0.81
			<u>36,404,312</u>	<u>1.73</u>
<i>Hungary</i>				
OTP Bank Nyrt.	HUF	875,643	40,630,894	1.93
Richter Gedeon Nyrt.	HUF	711,377	17,256,417	0.82
			<u>57,887,311</u>	<u>2.75</u>

Schedule of Investments (continued)

Robeco Emerging Stars Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India</i>				
HCL Technologies Ltd.	INR	1,887,867	30,832,647	1.46
HDFC Bank Ltd.	INR	2,250,067	42,392,742	2.01
ICICI Bank Ltd., ADR	USD	2,050,431	55,118,187	2.62
Petronet LNG Ltd.	INR	5,646,921	20,867,004	0.99
			<u>149,210,580</u>	<u>7.08</u>
<i>Indonesia</i>				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	178,124,889	46,687,958	2.22
			<u>46,687,958</u>	<u>2.22</u>
<i>Mexico</i>				
Grupo Financiero Banorte SAB de CV 'O'	MXN	7,247,600	52,721,962	2.50
			<u>52,721,962</u>	<u>2.50</u>
<i>Netherlands</i>				
Prosus NV	EUR	362,922	12,070,786	0.57
			<u>12,070,786</u>	<u>0.57</u>
<i>Poland</i>				
KGHM Polska Miedz SA	PLN	500,989	17,482,626	0.83
			<u>17,482,626</u>	<u>0.83</u>
<i>South Africa</i>				
Naspers Ltd. 'N'	ZAR	499,421	91,033,748	4.32
			<u>91,033,748</u>	<u>4.32</u>
<i>South Korea</i>				
CJ CheilJedang Corp.	KRW	68,247	17,833,572	0.84
Coway Co. Ltd.	KRW	411,922	17,925,877	0.85
Hana Financial Group, Inc.	KRW	1,917,615	78,900,636	3.74
Hyundai Motor Co. Preference	KRW	195,334	24,256,811	1.15
Hyundai Motor Co. Preference	KRW	199,567	24,593,085	1.17
Kia Corp.	KRW	946,631	82,967,813	3.94
LG Chem Ltd. Preference	KRW	76,977	12,575,012	0.60
LG Chem Ltd.	KRW	90,819	21,269,396	1.01
LG Electronics, Inc. Preference	KRW	183,724	6,064,923	0.29
LG Electronics, Inc.	KRW	586,033	44,053,865	2.09
Samsung Electronics Co. Ltd. Preference	KRW	1,286,622	55,467,487	2.63
Samsung Electronics Co. Ltd.	KRW	1,837,372	101,504,454	4.82
SK Square Co. Ltd.	KRW	82,252	5,575,411	0.26

Schedule of Investments (continued)

Robeco Emerging Stars Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea (continued)</i>				
			492,988,342	23.39
<i>Taiwan</i>				
CTBC Financial Holding Co. Ltd.	TWD	48,370,659	52,656,680	2.50
Macronix International Co. Ltd.	TWD	18,912,000	14,169,377	0.67
Micro-Star International Co. Ltd.	TWD	5,030,000	25,750,969	1.22
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	7,352,000	204,262,295	9.69
Wiwynn Corp.	TWD	228,000	17,344,672	0.83
			314,183,993	14.91
<i>Thailand</i>				
Kasikornbank PCL, NVDR	THB	11,476,800	36,621,369	1.74
			36,621,369	1.74
<i>United Arab Emirates</i>				
Emaar Properties PJSC	AED	12,839,171	26,744,619	1.27
			26,744,619	1.27
<i>Vietnam</i>				
Vinhomes JSC, Reg. S, 144A	VND	14,092,200	19,448,092	0.92
			19,448,092	0.92
Total Equities			2,063,517,707	97.92
Total Transferable securities and money market instruments admitted to an official exchange listing			2,063,517,707	97.92
Other transferable securities and money market instruments				
Equities				
<i>Russia</i>				
LUKOIL PJSC*	RUB	637,084	–	–
Mobile TeleSystems PJSC	RUB	9,474,614	1	–
			1	–
Total Equities			1	–
Total Other transferable securities and money market instruments			1	–

Schedule of Investments (continued)

Robeco Emerging Stars Equities

As at 30 June 2024

Investments	Market	
	Value EUR	% of Net Assets
Total Investments	2,063,517,708	97.92
Fair value Adjustment	1,779,816	0.09
Cash	25,671,183	1.22
Other assets/(liabilities)	16,334,176	0.77
Total net assets	2,107,302,883	100.00

Robeco Emerging Stars Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency		Maturity	Counterparty	Unrealised	% of Net
Purchased	Purchased	Sold	Amount Sold	Date		Gain/(Loss) EUR	
EUR	1,878,013	USD	2,011,500	02/07/2024	J.P. Morgan	1,176	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						1,176	–
USD	745,320	EUR	697,434	01/07/2024	J.P. Morgan	(2,010)	–
USD	22,017,350	GBP	17,427,105	01/07/2024	J.P. Morgan	(11,433)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(13,443)	–
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(12,267)	–

Schedule of Investments (continued)

Robeco Emerging Markets Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Kunlun Energy Co. Ltd.	HKD	7,000,000	6,776,152	0.63
			<u>6,776,152</u>	<u>0.63</u>
<i>Brazil</i>				
CCR SA	BRL	2,000,000	3,910,645	0.36
CPFL Energia SA	BRL	1,000,000	5,498,085	0.51
CSN Mineracao SA	BRL	10,000,000	8,718,320	0.81
Itausa SA Preference	BRL	5,000,057	8,248,061	0.77
Petroleo Brasileiro SA, ADR Preference	USD	1,000,000	12,726,849	1.18
Sendas Distribuidora S/A	BRL	2,000,000	3,473,889	0.32
			<u>42,575,849</u>	<u>3.95</u>
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd.	HKD	4,000,000	33,701,496	3.13
Baidu, Inc., ADR	USD	150,000	12,103,569	1.12
China Resources Land Ltd.	HKD	3,000,000	9,518,880	0.88
China State Construction International Holdings Ltd.	HKD	5,000,000	6,369,822	0.59
China Yongda Automobiles Services Holdings Ltd.	HKD	5,000,000	1,027,776	0.10
Chow Tai Fook Jewellery Group Ltd.	HKD	5,000,000	5,049,249	0.47
ENN Energy Holdings Ltd.	HKD	1,000,000	7,690,395	0.71
Full Truck Alliance Co. Ltd., ADR	USD	1,000,000	7,501,749	0.70
NetEase, Inc.	HKD	650,000	11,582,200	1.08
Nexteer Automotive Group Ltd.	HKD	5,000,000	2,103,356	0.20
NU Holdings Ltd. 'A'	USD	1,000,000	12,027,058	1.12
Pagseguro Digital Ltd. 'A'	USD	500,000	5,453,697	0.51
Tencent Holdings Ltd.	HKD	300,000	13,351,529	1.24
Trip.com Group Ltd., ADR	USD	200,000	8,770,702	0.81
Vipshop Holdings Ltd., ADR	USD	500,000	6,074,178	0.56
WH Group Ltd., Reg. S, 144A	HKD	5,000,300	3,071,562	0.28
Xinyi Solar Holdings Ltd.	HKD	15,000,954	7,045,495	0.65
Yadea Group Holdings Ltd., Reg. S, 144A	HKD	2,000,000	2,359,105	0.22
			<u>154,801,818</u>	<u>14.37</u>
<i>Chile</i>				
Cencosud SA	CLP	3,000,000	5,263,672	0.49
			<u>5,263,672</u>	<u>0.49</u>
<i>China</i>				
China Construction Bank Corp. 'H'	HKD	20,000,000	13,791,322	1.28
China Merchants Bank Co. Ltd. 'A'	CNY	2,000,876	8,784,709	0.82
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	2,000,901	10,077,233	0.94

Schedule of Investments (continued)

Robeco Emerging Markets Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Haier Smart Home Co. Ltd. 'A'	CNY	3,000,276	10,934,067	1.01
Henan Mingtai Al Industrial Co. Ltd. 'A'	CNY	2,000,080	2,969,021	0.28
PICC Property & Casualty Co. Ltd. 'H'	HKD	10,001,359	11,593,934	1.08
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	2,500,964	13,282,998	1.23
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	2,000,000	8,461,227	0.78
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	3,000,000	1,333,719	0.12
Weichai Power Co. Ltd. 'A'	CNY	3,000,000	6,256,269	0.58
Weichai Power Co. Ltd. 'H'	HKD	3,000,000	5,356,387	0.50
Xiamen Xiangyu Co. Ltd. 'A'	CNY	2,000,937	1,747,231	0.16
			94,588,117	8.78
<i>Greece</i>				
Alpha Services and Holdings SA	EUR	6,000,000	9,141,000	0.85
National Bank of Greece SA	EUR	2,007,731	15,628,178	1.45
Piraeus Financial Holdings SA	EUR	2,000,000	6,812,000	0.63
			31,581,178	2.93
<i>Hong Kong</i>				
China Overseas Land & Investment Ltd.	HKD	5,000,000	8,090,749	0.75
			8,090,749	0.75
<i>Hungary</i>				
OTP Bank Nyrt.	HUF	200,000	9,280,242	0.86
Richter Gedeon Nyrt.	HUF	200,000	4,851,553	0.45
			14,131,795	1.31
<i>India</i>				
Axis Bank Ltd.	INR	1,000,000	14,157,348	1.31
HCL Technologies Ltd.	INR	1,000,000	16,332,002	1.52
HDFC Bank Ltd.	INR	2,000,000	37,681,316	3.50
ICICI Bank Ltd., ADR	USD	1,400,000	37,633,776	3.49
Infosys Ltd., ADR	USD	1,400,000	24,322,836	2.26
Mahanagar Gas Ltd., Reg. S	INR	700,000	12,507,811	1.16
Mahindra & Mahindra Ltd.	INR	700,000	22,453,201	2.09
Petronet LNG Ltd.	INR	2,000,000	7,390,578	0.69
			172,478,868	16.02
<i>Indonesia</i>				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	50,000,299	13,105,478	1.21
Bukalapak.com PT Tbk.	IDR	200,127,100	1,585,051	0.15
Telkom Indonesia Persero Tbk. PT	IDR	50,000,000	8,917,370	0.83

Schedule of Investments (continued)

Robeco Emerging Markets Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Indonesia (continued)</i>				
			23,607,899	2.19
<i>Luxembourg</i>				
Ternium SA, ADR	USD	200,000	7,007,231	0.65
			7,007,231	0.65
<i>Mexico</i>				
Fibra Uno Administracion SA de CV, REIT	MXN	3,000,000	3,441,258	0.32
Fomento Economico Mexicano SAB de CV, ADR	USD	70,000	7,031,024	0.65
Grupo Aeroportuario del Sureste SAB de CV, ADR	USD	20,000	5,589,363	0.52
Grupo Financiero Banorte SAB de CV 'O'	MXN	1,600,000	11,639,045	1.08
			27,700,690	2.57
<i>Poland</i>				
KGHM Polska Miedz SA	PLN	200,000	6,979,246	0.65
			6,979,246	0.65
<i>Saudi Arabia</i>				
Saudi Arabian Oil Co., Reg. S, 144A	SAR	1,855,481	12,782,808	1.19
			12,782,808	1.19
<i>South Africa</i>				
Impala Platinum Holdings Ltd.	ZAR	1,500,000	6,957,277	0.65
Naspers Ltd. 'N'	ZAR	200,000	36,455,715	3.38
			43,412,992	4.03
<i>South Korea</i>				
Coway Co. Ltd.	KRW	150,000	6,527,647	0.61
Doosan Bobcat, Inc.	KRW	150,000	5,216,017	0.48
Hana Financial Group, Inc.	KRW	300,000	12,343,557	1.15
HL Mando Co. Ltd.	KRW	150,000	4,463,609	0.41
Hyundai Mobis Co. Ltd.	KRW	50,000	8,523,901	0.79
Hyundai Motor Co. Preference	KRW	50,000	6,209,060	0.58
Hyundai Motor Co.	KRW	100,000	19,996,428	1.86
LG Chem Ltd. Preference	KRW	20,000	3,267,213	0.30
LG Chem Ltd.	KRW	30,000	7,025,863	0.65
LG Energy Solution Ltd.	KRW	30,000	6,639,492	0.62
Samsung Electronics Co. Ltd. Preference	KRW	200,000	8,622,188	0.80
Samsung Electronics Co. Ltd.	KRW	1,000,000	55,244,368	5.13
SK Hynix, Inc.	KRW	200,000	32,062,069	2.98

Schedule of Investments (continued)

Robeco Emerging Markets Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea (continued)</i>				
SK Telecom Co. Ltd.	KRW	100,000	3,490,902	0.32
			<u>179,632,314</u>	<u>16.68</u>
<i>Taiwan</i>				
Fubon Financial Holding Co. Ltd.	TWD	5,000,666	11,405,298	1.06
Giant Manufacturing Co. Ltd.	TWD	1,000,260	6,098,940	0.57
Hon Hai Precision Industry Co. Ltd.	TWD	4,200,000	25,850,482	2.40
Macronix International Co. Ltd.	TWD	5,000,000	3,746,134	0.35
Mega Financial Holding Co. Ltd.	TWD	5,000,557	5,810,391	0.54
Merida Industry Co. Ltd.	TWD	1,000,000	6,226,779	0.58
Micro-Star International Co. Ltd.	TWD	2,000,000	10,238,954	0.95
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	3,900,002	108,354,646	10.06
Tripod Technology Corp.	TWD	1,500,000	9,426,452	0.87
Wiwynn Corp.	TWD	150,000	11,410,969	1.06
			<u>198,569,045</u>	<u>18.44</u>
<i>Thailand</i>				
Kasikornbank PCL, NVDR	THB	1,500,000	4,786,356	0.45
			<u>4,786,356</u>	<u>0.45</u>
<i>Turkey</i>				
KOC Holding A/S	TRY	1,000,000	6,454,970	0.60
Turkiye Is Bankasi A/S 'C'	TRY	15,000,000	6,766,619	0.63
			<u>13,221,589</u>	<u>1.23</u>
<i>United Arab Emirates</i>				
Alef Education Holding plc	AED	10,466,861	3,270,447	0.30
Dubai Electricity & Water Authority PJSC	AED	7,000,000	3,912,067	0.36
Emaar Properties PJSC	AED	7,000,000	14,581,341	1.36
			<u>21,763,855</u>	<u>2.02</u>
<i>Vietnam</i>				
Vincom Retail JSC	VND	5,000,000	3,747,974	0.35
Vinhomes JSC, Reg. S, 144A	VND	3,000,000	4,140,182	0.38
			<u>7,888,156</u>	<u>0.73</u>
Total Equities			<u>1,077,640,379</u>	<u>100.06</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>1,077,640,379</u>	<u>100.06</u>

Schedule of Investments (continued)

Robeco Emerging Markets Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments				
Equities				
<i>Russia</i>				
LUKOIL PJSC*	RUB	200,000	–	–
Mobile TeleSystems PJSC*	RUB	1,400,000	–	–
Novatek PJSC*	RUB	500,000	–	–
Sberbank of Russia PJSC Preference*	RUB	2,000,000	1	–
			1	–
Total Equities			1	–
Total Other transferable securities and money market instruments			1	–
Total Investments			1,077,640,380	100.06
Fair value Adjustment			1,557,400	0.14
Cash			(873,711)	(0.08)
Other assets/(liabilities)			(1,277,915)	(0.12)
Total net assets			1,077,046,154	100.00

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Robeco Emerging Markets Equities

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
KOSPI 200 Index, 12/09/2024	100	KRW	6,547,136	273,290	0.03
MSCI Emerging Markets Index, 20/09/2024	200	USD	10,153,487	18,661	–
Total Unrealised Gain on Financial Futures Contracts				291,951	0.03
Net Unrealised Gain on Financial Futures Contracts				291,951	0.03

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Belgium</i>				
Titan Cement International SA	EUR	31,524	922,077	0.04
			922,077	0.04
<i>Bermuda</i>				
Brilliance China Automotive Holdings Ltd.	HKD	10,320,000	10,125,650	0.50
Kunlun Energy Co. Ltd.	HKD	3,776,000	3,655,250	0.18
Orient Overseas International Ltd.	HKD	179,500	2,717,948	0.13
			16,498,848	0.81
<i>Brazil</i>				
Banco do Brasil SA	BRL	2,684,000	12,042,644	0.59
Banco do Estado do Rio Grande do Sul SA Preference 'B'	BRL	1,240,400	2,364,956	0.12
Cia de Saneamento de Minas Gerais Copasa MG	BRL	386,400	1,355,942	0.07
Cia De Sanena Do Parana	BRL	50,000	231,481	0.01
Cia Energetica de Minas Gerais Preference	BRL	5,841,530	9,704,839	0.47
CPFL Energia SA	BRL	101,800	559,705	0.03
EcoRodovias Infraestrutura e Logistica SA	BRL	619,600	686,943	0.03
Embraer SA	BRL	151,200	918,175	0.04
Gerdau SA Preference	BRL	2,154,400	6,651,771	0.33
Iochpe Maxion SA	BRL	1,131,200	2,234,663	0.11
Itausa SA Preference	BRL	637,758	1,052,041	0.05
Marcopolo SA Preference	BRL	1,358,000	1,448,568	0.07
Marfrig Global Foods SA	BRL	1,275,200	2,647,660	0.13
Petroleo Brasileiro SA, ADR	USD	359,839	4,865,003	0.24
Petroleo Brasileiro SA, ADR Preference	USD	1,459,951	18,580,575	0.91
Porto Seguro SA	BRL	244,600	1,271,694	0.06
Telefonica Brasil SA, ADR	USD	770,736	5,904,122	0.29
TIM SA, ADR	USD	384,794	5,141,358	0.25
Vibra Energia SA	BRL	1,345,900	4,725,247	0.23
			82,387,387	4.03
<i>Cayman Islands</i>				
361 Degrees International Ltd.	HKD	1,374,000	661,747	0.03
AAC Technologies Holdings, Inc.	HKD	1,136,000	4,167,895	0.20
Alibaba Group Holding Ltd.	HKD	2,877,408	24,243,239	1.19
Asia Cement China Holdings Corp.	HKD	455,000	157,692	0.01
Autohome, Inc., ADR	USD	86,375	2,212,264	0.11
Baidu, Inc. 'A'	HKD	1,497,250	15,254,177	0.75
Bosideng International Holdings Ltd.	HKD	1,466,000	853,224	0.04
China Dongxiang Group Co. Ltd.	HKD	4,767,000	179,455	0.01
China Medical System Holdings Ltd.	HKD	718,000	568,045	0.03

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Cayman Islands (continued)</i>				
EEKA Fashion Holdings Ltd.	HKD	33,500	43,398	–
Gourmet Master Co. Ltd.	TWD	567,000	1,404,080	0.07
Greentown China Holdings Ltd.	HKD	2,653,000	1,946,730	0.10
Hansoh Pharmaceutical Group Co. Ltd., Reg. S, 144A	HKD	404,000	787,955	0.04
Himax Technologies, Inc., ADR	USD	568,530	4,211,923	0.21
JD.com, Inc., ADR	USD	6,341	152,882	0.01
JD.com, Inc. 'A'	HKD	1,360,373	16,794,164	0.82
Kanzhun Ltd., ADR	USD	540,557	9,487,173	0.46
Kingboard Holdings Ltd.	HKD	503,000	1,104,876	0.05
Kingsoft Corp. Ltd.	HKD	1,306,200	3,520,111	0.17
Kuaishou Technology, Reg. S, 144A	HKD	2,054,700	11,332,356	0.55
Li Auto, Inc. 'A'	HKD	238,600	2,004,591	0.10
Lonking Holdings Ltd.	HKD	3,644,000	635,816	0.03
Maoyan Entertainment, Reg. S, 144A	HKD	501,400	482,370	0.02
Meituan, Reg. S 'B', 144A	HKD	439,100	5,830,121	0.29
NetDragon Websoft Holdings Ltd.	HKD	509,500	718,499	0.03
NetEase, Inc.	HKD	784,200	13,973,479	0.68
Pagseguro Digital Ltd. 'A'	USD	889,157	9,698,386	0.47
PDD Holdings, Inc., ADR	USD	220,693	27,376,845	1.34
SciClone Pharmaceuticals Holdings Ltd., Reg. S, 144A	HKD	423,000	946,338	0.05
Silicon Motion Technology Corp., ADR	USD	102,388	7,737,256	0.38
TCL Electronics Holdings Ltd.	HKD	1,659,000	1,253,036	0.06
Tencent Holdings Ltd.	HKD	1,616,300	71,933,587	3.52
Tencent Music Entertainment Group, ADR	USD	914,510	11,988,678	0.59
Tianneng Power International Ltd.	HKD	1,544,000	1,035,167	0.05
Tongcheng Travel Holdings Ltd., Reg. S	HKD	3,346,000	6,214,083	0.30
Trip.com Group Ltd.	HKD	360,400	16,134,393	0.79
Truly International Holdings Ltd.	HKD	4,562,000	490,679	0.02
Vipshop Holdings Ltd., ADR	USD	682,477	8,290,973	0.41
Xiaomi Corp., Reg. S 'B', 144A	HKD	5,174,600	10,191,405	0.50
			296,019,088	14.48
<i>Chile</i>				
Banco Santander Chile	CLP	3,655	160	–
CAP SA	CLP	105,833	618,311	0.03
Cencosud SA	CLP	440,125	772,225	0.04
Embotelladora Andina SA Preference 'B'	CLP	386,232	1,017,072	0.05
			2,407,768	0.12
<i>China</i>				
Agricultural Bank of China Ltd. 'H'	HKD	26,477,000	10,568,548	0.52
Bank of China Ltd. 'H'	HKD	35,257,130	16,222,126	0.79

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Bank of Communications Co. Ltd. 'H'	HKD	9,432,000	6,909,782	0.34
China CITIC Bank Corp. Ltd. 'H'	HKD	18,290,200	10,951,062	0.54
China Communications Services Corp. Ltd. 'H'	HKD	3,078,000	1,548,641	0.08
China Construction Bank Corp. 'H'	HKD	32,304,040	22,275,770	1.09
China Everbright Bank Co. Ltd. 'H'	HKD	5,749,000	1,669,547	0.08
China Minsheng Banking Corp. Ltd. 'H'	HKD	1,926,500	621,631	0.03
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	7,295,000	3,339,059	0.16
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	6,687,750	10,917,691	0.53
CRRC Corp. Ltd. 'H'	HKD	3,448,000	2,076,815	0.10
Dongfeng Motor Group Co. Ltd. 'H'	HKD	1,892,000	504,227	0.02
Haier Smart Home Co. Ltd. 'H'	HKD	491,000	1,531,518	0.07
Hisense Home Appliances Group Co. Ltd. 'H'	HKD	1,006,000	3,089,806	0.15
Industrial & Commercial Bank of China Ltd. 'H'	HKD	14,425,575	7,999,285	0.39
Jiangxi Copper Co. Ltd. 'H'	HKD	1,860,000	3,463,223	0.17
Legend Holdings Corp., Reg. S 'H', 144A	HKD	936,100	657,809	0.03
Livzon Pharmaceutical Group, Inc. 'H'	HKD	246,000	755,559	0.04
Nongfu Spring Co. Ltd., Reg. S 'H', 144A	HKD	146,600	649,116	0.03
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	17,761,000	5,688,559	0.28
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	435,800	611,442	0.03
Sinopec Engineering Group Co. Ltd. 'H'	HKD	3,431,500	2,214,511	0.11
Sinopharm Group Co. Ltd. 'H'	HKD	900,000	2,231,828	0.11
Sinotrans Ltd. 'H'	HKD	4,733,000	2,149,415	0.11
Weichai Power Co. Ltd. 'H'	HKD	4,657,000	8,314,898	0.41
Zhejiang Expressway Co. Ltd. 'H'	HKD	3,921,960	2,470,096	0.12
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'	HKD	2,417,400	1,458,949	0.07
ZTE Corp. 'H'	HKD	1,460,400	3,015,891	0.15
			133,906,804	6.55
<i>Greece</i>				
Eurobank Ergasias Services and Holdings SA	EUR	980,019	1,980,618	0.10
Motor Oil Hellas Corinth Refineries SA	EUR	24,818	581,734	0.03
National Bank of Greece SA	EUR	349,051	2,717,013	0.13
			5,279,365	0.26
<i>Hong Kong</i>				
China Everbright Ltd.	HKD	440,000	207,706	0.01
China Nonferrous Mining Corp. Ltd.	HKD	1,233,000	1,003,484	0.05
China Resources Pharmaceutical Group Ltd., Reg. S, 144A	HKD	4,621,500	3,197,876	0.16
CITIC Ltd.	HKD	4,775,000	4,051,649	0.20
Lenovo Group Ltd.	HKD	2,554,000	3,363,586	0.16
Sinotruk Hong Kong Ltd.	HKD	2,891,000	7,013,652	0.34
			18,837,953	0.92

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India</i>				
Ajanta Pharma Ltd.	INR	25,791	660,052	0.03
Alkem Laboratories Ltd.	INR	90,638	5,062,137	0.25
Amara Raja Energy & Mobility Ltd.	INR	417,402	7,767,683	0.38
Angel One Ltd.	INR	242,725	7,066,874	0.35
Apar Industries Ltd.	INR	52,618	4,988,847	0.24
Apollo Tyres Ltd.	INR	909,472	5,514,600	0.27
Aurobindo Pharma Ltd.	INR	720,755	9,739,044	0.48
Bajaj Auto Ltd.	INR	114,470	12,170,160	0.59
Bank of Baroda	INR	1,019,106	3,140,428	0.15
Bharat Electronics Ltd.	INR	2,875,651	9,842,858	0.48
Bharat Petroleum Corp. Ltd.	INR	2,946,842	10,022,234	0.49
Birlasoft Ltd.	INR	384,963	2,973,462	0.15
Britannia Industries Ltd.	INR	23,775	1,456,645	0.07
BSE Ltd.	INR	101,707	2,939,038	0.14
Castrol India Ltd.	INR	1,589,882	3,568,807	0.17
Chambal Fertilisers and Chemicals Ltd.	INR	724,341	4,107,572	0.20
Chennai Petroleum Corp. Ltd.	INR	530,059	5,824,860	0.28
Cipla Ltd.	INR	706,974	11,714,005	0.57
Colgate-Palmolive India Ltd.	INR	261,426	8,316,759	0.41
Cummins India Ltd.	INR	221,140	9,815,640	0.48
Cyient Ltd.	INR	205,587	4,225,814	0.21
Dr Reddy's Laboratories Ltd., ADR	USD	180,128	12,805,181	0.63
GAIL India Ltd.	INR	727,524	1,787,254	0.09
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	INR	206,392	1,640,826	0.08
Gujarat State Fertilizers & Chemicals Ltd.	INR	287,151	778,840	0.04
HCL Technologies Ltd.	INR	580,276	9,477,069	0.46
HDFC Asset Management Co. Ltd., Reg. S, 144A	INR	140,524	6,278,964	0.31
Hero MotoCorp Ltd.	INR	195,475	12,203,934	0.60
Hindalco Industries Ltd.	INR	595,623	4,622,265	0.23
Hindustan Aeronautics Ltd., Reg. S	INR	232,564	13,698,864	0.67
ICICI Bank Ltd., ADR	USD	220,826	5,936,083	0.29
Indian Oil Corp. Ltd.	INR	5,093,731	9,440,186	0.46
Infosys Ltd., ADR	USD	136,010	2,362,964	0.12
ITD Cementation India Ltd.	INR	329,338	1,937,064	0.09
Jindal Saw Ltd.	INR	285,166	1,735,331	0.08
Jio Financial Services Ltd.	INR	174,300	698,502	0.03
JK Paper Ltd.	INR	193,912	1,176,331	0.06
Jyothy Labs Ltd.	INR	409,412	1,977,186	0.10
Karnataka Bank Ltd. (The)	INR	489,139	1,225,987	0.06
Karur Vysya Bank Ltd. (The)	INR	1,200,314	2,776,540	0.14
KPIT Technologies Ltd.	INR	327,620	5,992,766	0.29
LIC Housing Finance Ltd.	INR	109,010	971,899	0.05
Lupin Ltd.	INR	560,379	10,166,330	0.50

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India (continued)</i>				
Maharashtra Seamless Ltd.	INR	68,536	502,916	0.02
Mahindra & Mahindra Ltd.	INR	271,885	8,720,984	0.43
Manappuram Finance Ltd.	INR	2,697,497	6,275,105	0.31
Mazagon Dock Shipbuilders Ltd.	INR	59,985	2,873,685	0.14
Natco Pharma Ltd.	INR	57,000	744,210	0.04
NMDC Ltd.	INR	3,635,376	10,008,714	0.49
Oil India Ltd.	INR	352,701	2,853,518	0.14
Oracle Financial Services Software Ltd.	INR	19,918	2,202,455	0.11
Petronet LNG Ltd.	INR	457,961	1,692,298	0.08
Polyplex Corp. Ltd.	INR	70,944	796,002	0.04
Power Grid Corp. of India Ltd.	INR	2,626,373	9,725,778	0.48
REC Ltd.	INR	1,084,703	6,376,854	0.31
Reliance Industries Ltd.	INR	408,510	14,310,789	0.70
Siemens Ltd.	INR	11,290	973,294	0.05
Sun Pharmaceutical Industries Ltd.	INR	371,256	6,317,793	0.31
Sun TV Network Ltd.	INR	304,684	2,564,416	0.12
Tata Motors Ltd.	INR	1,350,802	14,959,696	0.73
Varun Beverages Ltd.	INR	41,695	760,228	0.04
Zensar Technologies Ltd.	INR	634,941	5,309,614	0.26
Zydus Lifesciences Ltd.	INR	825,655	9,921,749	0.48
			348,497,983	17.05
<i>Indonesia</i>				
Bank Mandiri Persero Tbk. PT	IDR	32,286,400	11,314,026	0.55
Bank Negara Indonesia Persero Tbk. PT	IDR	22,461,080	5,964,019	0.29
Indah Kiat Pulp & Paper Tbk. PT	IDR	4,314,000	2,187,724	0.11
Medco Energi Internasional Tbk. PT	IDR	23,200,400	1,764,815	0.09
Perusahaan Gas Negara Tbk. PT	IDR	18,559,200	1,628,555	0.08
United Tractors Tbk. PT	IDR	2,538,700	3,178,797	0.15
			26,037,936	1.27
<i>Kuwait</i>				
Gulf Bank KSCP	KWD	1,004,617	870,898	0.04
National Bank of Kuwait SAKP	KWD	2,315,997	6,072,495	0.30
			6,943,393	0.34
<i>Malaysia</i>				
AMMB Holdings Bhd.	MYR	2,696,200	2,287,726	0.11
Bermaz Auto Bhd.	MYR	2,725,200	1,352,903	0.07
Bumi Armada Bhd.	MYR	18,631,000	2,063,568	0.10
CIMB Group Holdings Bhd.	MYR	9,013,000	12,121,961	0.59

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Malaysia (continued)</i>				
KPJ Healthcare Bhd.	MYR	2,304,700	879,764	0.04
Lotte Chemical Titan Holding Bhd., Reg. S, 144A	MYR	1,196,800	288,786	0.02
MISC Bhd.	MYR	982,000	1,654,801	0.08
PPB Group Bhd.	MYR	317,700	898,562	0.04
Sime Darby Bhd.	MYR	2,096,200	1,086,247	0.05
Telekom Malaysia Bhd.	MYR	2,075,045	2,774,398	0.14
YTL Corp. Bhd.	MYR	10,989,900	7,499,070	0.37
YTL Power International Bhd.	MYR	1,442,800	1,375,459	0.07
			<u>34,283,245</u>	<u>1.68</u>
<i>Marshall Islands</i>				
Costamare, Inc.	USD	132,180	2,026,328	0.10
			<u>2,026,328</u>	<u>0.10</u>
<i>Mexico</i>				
Banco del Bajio SA, Reg. S, 144A	MXN	2,094,200	5,931,835	0.29
Cemex SAB de CV, ADR	USD	1,200,951	7,160,323	0.35
Coca-Cola Femsa SAB de CV, ADR	USD	6,193	496,018	0.02
Coca-Cola Femsa SAB de CV	MXN	26,460	211,802	0.01
El Puerto de Liverpool SAB de CV 'C1'	MXN	530,700	3,551,272	0.17
Grupo Financiero Banorte SAB de CV 'O'	MXN	1,056,600	7,686,134	0.38
Grupo Mexico SAB de CV 'B'	MXN	361,300	1,814,291	0.09
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	1,342,400	2,167,980	0.11
Promotora y Operadora de Infraestructura SAB de CV	MXN	47,995	414,524	0.02
Qualitas Controladora SAB de CV	MXN	388,400	3,685,121	0.18
			<u>33,119,300</u>	<u>1.62</u>
<i>Philippines</i>				
International Container Terminal Services, Inc.	PHP	146,330	814,883	0.04
Megaworld Corp.	PHP	7,779,000	216,723	0.01
Metropolitan Bank & Trust Co.	PHP	833,380	896,212	0.04
			<u>1,927,818</u>	<u>0.09</u>
<i>Poland</i>				
Bank Polska Kasa Opieki SA	PLN	258,759	10,089,736	0.49
Budimex SA	PLN	7,158	1,157,976	0.06
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	575,436	8,403,511	0.41
Powszechny Zaklad Ubezpieczen SA	PLN	595,069	7,118,472	0.35
XTB SA, Reg. S, 144A	PLN	9,008	149,782	0.01
			<u>26,919,477</u>	<u>1.32</u>

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Qatar</i>				
Ooredoo QPSC	QAR	2,091,016	5,465,669	0.27
Qatar National Bank QPSC	QAR	695,115	2,602,512	0.12
			8,068,181	0.39
<i>Saudi Arabia</i>				
Al Babbain Power & Telecommunication Co.	SAR	388,581	3,706,269	0.18
Al-Dawaa Medical Services Co.	SAR	109,804	2,381,358	0.12
Almunajem Foods Co.	SAR	26,501	686,784	0.03
Arab National Bank	SAR	1,679,980	8,465,128	0.42
Arabian Centres Co., Reg. S	SAR	623,246	3,124,928	0.15
Banque Saudi Fransi	SAR	300,003	2,648,768	0.13
Elm Co.	SAR	32,200	6,864,802	0.34
Etihad Etisalat Co.	SAR	625,074	8,301,617	0.41
Kingdom Holding Co.	SAR	130,146	223,342	0.01
Leejam Sports Co. JSC	SAR	142,042	8,005,098	0.39
National Agriculture Development Co. (The)	SAR	76,706	607,615	0.03
National Medical Care Co.	SAR	80,930	4,371,790	0.21
SABIC Agri-Nutrients Co.	SAR	66,520	1,866,171	0.09
Sahara International Petrochemical Co.	SAR	369,589	2,684,058	0.13
Saudi Aramco Base Oil Co.	SAR	202,538	6,618,992	0.32
Saudi Awwal Bank	SAR	181,020	1,740,067	0.09
Saudi Chemical Co. Holding	SAR	1,002,469	2,812,354	0.14
Saudi Investment Bank (The)	SAR	274,333	876,058	0.04
Saudi Paper Manufacturing Co.	SAR	43,983	824,795	0.04
Savola Group (The)	SAR	140,848	1,637,654	0.08
			68,447,648	3.35
<i>South Africa</i>				
AVI Ltd.	ZAR	1,006,970	4,867,069	0.24
Barloworld Ltd.	ZAR	78,835	337,574	0.02
Harmony Gold Mining Co. Ltd.	ZAR	221,035	1,898,040	0.09
Investec Ltd.	ZAR	540,307	3,652,082	0.18
Kumba Iron Ore Ltd.	ZAR	257,243	5,778,786	0.28
Momentum Metropolitan Holdings	ZAR	2,393,395	2,800,629	0.14
Naspers Ltd. 'N'	ZAR	49,779	9,073,645	0.44
Sappi Ltd.	ZAR	2,190,026	5,431,937	0.27
			33,839,762	1.66
<i>South Korea</i>				
Amorepacific Corp.	KRW	6,290	713,308	0.04
BNK Financial Group, Inc.	KRW	302,288	1,735,540	0.09

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea (continued)</i>				
Celltrion, Inc.	KRW	19,013	2,246,355	0.11
Chong Kun Dang Pharmaceutical Corp.	KRW	44,117	2,927,649	0.14
CJ CheilJedang Corp.	KRW	3,286	858,662	0.04
CJ Logistics Corp.	KRW	26,768	1,725,547	0.08
DB HiTek Co. Ltd.	KRW	26,757	886,904	0.04
DB Insurance Co. Ltd.	KRW	85,183	6,611,330	0.32
DGB Financial Group, Inc.	KRW	394,779	2,146,144	0.11
Doosan Bobcat, Inc.	KRW	198,377	6,898,252	0.34
DoubleUGames Co. Ltd.	KRW	22,094	690,408	0.03
GS Holdings Corp.	KRW	109,261	3,473,509	0.17
Hana Financial Group, Inc.	KRW	262,147	10,786,089	0.53
Hancom, Inc.	KRW	119,757	1,838,652	0.09
Hankook Tire & Technology Co. Ltd.	KRW	22,040	675,275	0.03
Hanmi Pharm Co. Ltd.	KRW	5,534	1,014,698	0.05
Hanwha Systems Co. Ltd.	KRW	73,389	938,217	0.05
HD Hyundai Electric Co. Ltd.	KRW	16,712	3,511,725	0.17
HD Hyundai Infracore Co. Ltd.	KRW	632,518	3,275,644	0.16
HDC Hyundai Development Co-Engineering & Construction 'E'	KRW	173,924	2,145,662	0.11
Hyundai Glovis Co. Ltd.	KRW	41,225	6,119,771	0.30
Hyundai Home Shopping Network Corp.	KRW	7,528	261,264	0.01
Hyundai Mobis Co. Ltd.	KRW	45,476	7,752,658	0.38
Hyundai Motor Co.	KRW	62,465	12,490,769	0.61
Industrial Bank of Korea	KRW	221,404	2,104,088	0.10
JB Financial Group Co. Ltd.	KRW	155,751	1,545,619	0.08
JW Pharmaceutical Corp.	KRW	103,938	2,131,229	0.10
Kakao Corp.	KRW	19,021	524,112	0.03
KB Financial Group, Inc.	KRW	238,496	12,690,571	0.62
Kia Corp.	KRW	193,598	16,967,966	0.83
Koh Young Technology, Inc.	KRW	129,522	1,109,739	0.05
Korean Air Lines Co. Ltd.	KRW	57,699	909,330	0.05
Krafton, Inc.	KRW	66,214	12,634,516	0.62
KT Corp., ADR	USD	101,410	1,293,468	0.06
LG Electronics, Inc.	KRW	51,962	3,906,140	0.19
NAVER Corp.	KRW	13,023	1,473,322	0.07
NH Investment & Securities Co. Ltd.	KRW	176,349	1,516,928	0.07
OCI Holdings Co. Ltd.	KRW	40,647	2,438,384	0.12
Orion Corp.	KRW	3,851	240,677	0.01
Samsung C&T Corp.	KRW	13,942	1,341,973	0.07
Samsung Electronics Co. Ltd. Preference	KRW	223,613	9,640,167	0.47
Samsung Electronics Co. Ltd.	KRW	1,416,889	78,275,137	3.83
Shinhan Financial Group Co. Ltd.	KRW	162,939	5,318,042	0.26
SK Hynix, Inc.	KRW	222,089	35,603,164	1.74
SL Corp.	KRW	22,681	685,689	0.03

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea (continued)</i>				
SOLUM Co. Ltd.	KRW	42,649	607,098	0.03
VT Co. Ltd.	KRW	157,514	3,405,966	0.17
Woori Financial Group, Inc.	KRW	387,182	3,855,381	0.19
			<u>281,942,738</u>	<u>13.79</u>
<i>Taiwan</i>				
Acer, Inc.	TWD	544,000	733,017	0.04
Arcadyan Technology Corp.	TWD	431,000	2,008,158	0.10
Asustek Computer, Inc.	TWD	866,000	12,403,745	0.61
Capital Securities Corp.	TWD	622,000	449,024	0.02
Catcher Technology Co. Ltd.	TWD	694,000	4,630,768	0.23
Cathay Financial Holding Co. Ltd.	TWD	1,415,000	2,401,121	0.12
Chicony Electronics Co. Ltd.	TWD	1,688,000	8,301,836	0.41
Chicony Power Technology Co. Ltd.	TWD	236,000	926,510	0.05
Compal Electronics, Inc.	TWD	8,066,000	8,049,952	0.39
Coretronic Corp.	TWD	254,000	664,784	0.03
Elan Microelectronics Corp.	TWD	1,229,000	5,443,499	0.27
Eva Airways Corp.	TWD	8,645,000	9,485,607	0.46
Evergreen Marine Corp. Taiwan Ltd.	TWD	1,801,200	9,998,269	0.49
Everlight Electronics Co. Ltd.	TWD	640,000	1,406,303	0.07
Fitipower Integrated Technology, Inc.	TWD	122,850	959,291	0.05
Foxsemicon Integrated Technology, Inc.	TWD	222,000	1,969,762	0.10
Gamania Digital Entertainment Co. Ltd.	TWD	934,000	2,234,991	0.11
Genius Electronic Optical Co. Ltd.	TWD	129,000	2,456,141	0.12
Getac Holdings Corp.	TWD	609,000	1,996,769	0.10
Global Mixed Mode Technology, Inc.	TWD	137,000	1,203,753	0.06
Hon Hai Precision Industry Co. Ltd.	TWD	2,241,000	13,793,079	0.67
International Games System Co. Ltd.	TWD	252,000	9,820,767	0.48
Inventec Corp.	TWD	1,201,000	1,927,449	0.09
Makalot Industrial Co. Ltd.	TWD	76,000	920,240	0.04
MediaTek, Inc.	TWD	702,000	28,266,415	1.38
Merry Electronics Co. Ltd.	TWD	591,000	2,345,698	0.11
Nan Pao Resins Chemical Co. Ltd.	TWD	109,000	1,072,156	0.05
Novatek Microelectronics Corp.	TWD	567,000	9,882,374	0.48
Phison Electronics Corp.	TWD	230,000	4,081,489	0.20
Pou Chen Corp.	TWD	9,379,000	9,441,264	0.46
Powertech Technology, Inc.	TWD	1,154,000	6,239,779	0.30
Primax Electronics Ltd.	TWD	1,124,000	3,045,249	0.15
Quanta Computer, Inc.	TWD	536,000	4,809,777	0.24
Radiant Opto-Electronics Corp.	TWD	441,000	2,403,551	0.12
Raydium Semiconductor Corp.	TWD	159,000	1,879,509	0.09
Realtek Semiconductor Corp.	TWD	755,000	11,856,191	0.58

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan (continued)</i>				
Sercomm Corp.	TWD	1,247,000	4,232,082	0.21
SinoPac Financial Holdings Co. Ltd.	TWD	1,964,000	1,434,765	0.07
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	6,487,267	180,237,221	8.82
Taiwan Surface Mounting Technology Corp.	TWD	729,000	2,516,022	0.12
Tong Yang Industry Co. Ltd.	TWD	366,000	1,136,869	0.06
Vanguard International Semiconductor Corp.	TWD	295,000	1,098,746	0.05
Wistron Corp.	TWD	946,000	2,884,049	0.14
Wowprime Corp.	TWD	434,746	2,994,654	0.15
WPG Holdings Ltd.	TWD	3,017,000	7,792,149	0.38
Yuanta Financial Holding Co. Ltd.	TWD	2,321,000	2,139,483	0.10
Zyxel Group Corp.	TWD	366,000	420,010	0.02
			396,394,337	19.39
<i>Thailand</i>				
Bangchak Corp. PCL, NVDR	THB	3,080,900	2,937,507	0.14
Bangkok Bank PCL, NVDR	THB	1,831,300	6,076,312	0.30
Bangkok Chain Hospital PCL, NVDR	THB	1,172,300	509,689	0.03
Bangkok Dusit Medical Services PCL, NVDR	THB	1,266,300	861,252	0.04
Bumrungrad Hospital PCL, NVDR	THB	852,800	5,355,675	0.26
Ichitan Group PCL, NVDR	THB	1,071,400	473,992	0.02
Kasikornbank PCL	THB	2,914,600	9,300,209	0.45
Kiatnakin Phatra Bank PCL, NVDR	THB	464,000	548,581	0.03
Krung Thai Bank PCL, NVDR	THB	10,570,500	4,595,806	0.22
Mega Lifesciences PCL, NVDR	THB	247,000	240,214	0.01
Sansiri PCL, NVDR	THB	19,438,600	825,375	0.04
Supalai PCL, NVDR	THB	2,586,500	1,183,736	0.06
Thai Oil PCL, NVDR	THB	1,320,100	1,778,905	0.09
Thai Union Group PCL, NVDR	THB	2,168,900	821,667	0.04
Thanachart Capital PCL, NVDR	THB	919,700	1,058,120	0.05
Tisco Financial Group PCL, NVDR	THB	234,000	568,184	0.03
TMBThanachart Bank PCL, NVDR	THB	115,231,900	5,010,013	0.25
			42,145,237	2.06
<i>Turkey</i>				
Akbank TAS	TRY	1,350,592	2,462,037	0.12
Anadolu Efes Biracilik ve Malt Sanayii A/S 'B'	TRY	454,022	3,193,014	0.16
Dogus Otomotiv Servis ve Ticaret A/S	TRY	510,824	3,838,190	0.19
KOC Holding A/S	TRY	1,019,259	6,579,286	0.32
Migros Ticaret A/S	TRY	543,576	8,199,499	0.40
Sok Marketler Ticaret A/S	TRY	1,270,281	2,279,482	0.11
Turk Hava Yollari AO	TRY	398,846	3,504,801	0.17
Turkiye Garanti Bankasi A/S	TRY	1,429,065	4,571,613	0.22

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Turkey (continued)</i>				
Turkiye Is Bankasi A/S 'C'	TRY	23,680,497	10,682,460	0.52
Turkiye Sigorta A/S	TRY	125,756	280,069	0.02
Yapi ve Kredi Bankasi A/S	TRY	1,098,381	1,056,625	0.05
			46,647,076	2.28
<i>United Arab Emirates</i>				
Abu Dhabi Islamic Bank PJSC	AED	799,472	2,351,784	0.11
Emaar Development PJSC	AED	353,025	717,432	0.03
Emaar Properties PJSC	AED	5,185,312	10,801,258	0.53
Emirates NBD Bank PJSC	AED	1,589,997	6,664,473	0.33
			20,534,947	1.00
Total Equities			1,934,034,696	94.60
Total Transferable securities and money market instruments admitted to an official exchange listing			1,934,034,696	94.60
Other transferable securities and money market instruments				
Equities				
<i>Cayman Islands</i>				
China Lumena New Materials Corp.*	HKD	242,600	–	–
China Metal Recycling Holdings Ltd.*	HKD	962,449	–	–
			–	–
<i>Cyprus</i>				
Globaltrans Investment plc, GDR	USD	69,278	1	–
Ros Agro plc, GDR*	RUB	99,920	–	–
			1	–
<i>Russia</i>				
Alrosa PJSC*	RUB	421,010	–	–
Detsky Mir PJSC*	RUB	1,010,800	–	–
Gazprom PJSC*	RUB	411,810	–	–
Magnit PJSC, GDR*	USD	1	–	–
Magnit PJSC*	RUB	17,564	–	–
Sberbank of Russia PJSC Preference*	RUB	986,870	–	–
Sberbank of Russia PJSC*	RUB	1,065,185	–	–
Tatneft PJSC*	RUB	152,282	–	–
			–	–
Total Equities			1	–

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Equities (continued)				
<i>Russia (continued)</i>				
Total Other transferable securities and money market instruments			1	–
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco QI Chinese A-share Active Equities - Z EUR [†]	EUR	656,093	76,702,634	3.75
			76,702,634	3.75
Total Collective Investment Schemes - UCITS			76,702,634	3.75
Total Units of authorised UCITS or other collective investment undertakings			76,702,634	3.75
Total Investments			2,010,737,331	98.35
Fair value Adjustment			4,158,079	0.20
Cash			34,686,353	1.70
Other assets/(liabilities)			(5,071,758)	(0.25)
Total net assets			2,044,510,005	100.00

Robeco QI Emerging Markets Active Equities As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
MSCI Emerging Markets Index, 20/09/2024	680	USD	34,521,857	(63,602)	–
Total Unrealised Loss on Financial Futures Contracts				(63,602)	–
Net Unrealised Loss on Financial Futures Contracts				(63,602)	–

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency		Maturity	Unrealised	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Gain/(Loss)	Assets
					EUR	
USD	594,332	EUR	554,891	02/07/2024	(347)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities					(347)	–
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities					(347)	–

Schedule of Investments (continued)

Robeco QI Global Momentum Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Inghams Group Ltd.	AUD	22,916	51,693	0.18
Netwealth Group Ltd.	AUD	2,544	35,146	0.13
Reece Ltd.	AUD	7,837	122,919	0.43
Seven Group Holdings Ltd.	AUD	6,104	143,321	0.51
			<u>353,079</u>	<u>1.25</u>
<i>Austria</i>				
BAWAG Group AG, Reg. S, 144A	EUR	1,180	69,738	0.25
EVN AG	EUR	3,812	113,598	0.40
			<u>183,336</u>	<u>0.65</u>
<i>Belgium</i>				
Colruyt Group N.V	EUR	3,196	142,478	0.50
			<u>142,478</u>	<u>0.50</u>
<i>Bermuda</i>				
Arch Capital Group Ltd.	USD	2,487	234,116	0.83
			<u>234,116</u>	<u>0.83</u>
<i>Canada</i>				
Celestica, Inc.	CAD	1,767	94,391	0.33
Dollarama, Inc.	CAD	2,438	207,654	0.73
Fairfax Financial Holdings Ltd.	CAD	229	243,022	0.86
Intact Financial Corp.	CAD	1,411	219,377	0.77
Secure Energy Services, Inc.	CAD	8,475	69,983	0.25
Stantec, Inc.	CAD	2,307	180,167	0.64
			<u>1,014,594</u>	<u>3.58</u>
<i>Cayman Islands</i>				
Silicon Motion Technology Corp., ADR	USD	760	57,432	0.20
			<u>57,432</u>	<u>0.20</u>
<i>Denmark</i>				
ALK-Abello A/S 'B'	DKK	4,432	90,988	0.32
			<u>90,988</u>	<u>0.32</u>
<i>Finland</i>				
Kemira OYJ	EUR	2,755	62,704	0.22
Nordea Bank Abp	SEK	19,083	212,014	0.75

Schedule of Investments (continued)

Robeco QI Global Momentum Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Finland (continued)</i>				
			274,718	0.97
<i>France</i>				
Schneider Electric SE	EUR	1,370	307,291	1.08
			307,291	1.08
<i>Germany</i>				
E.ON SE	EUR	14,957	183,298	0.65
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	567	264,789	0.93
			448,087	1.58
<i>Greece</i>				
JUMBO SA	EUR	4,905	131,846	0.47
			131,846	0.47
<i>Hungary</i>				
OTP Bank Nyrt.	HUF	4,088	189,688	0.67
			189,688	0.67
<i>Ireland</i>				
Eaton Corp. plc	USD	1,041	304,554	1.07
Trane Technologies plc	USD	1,215	372,895	1.32
			677,449	2.39
<i>Italy</i>				
Anima Holding SpA, Reg. S, 144A	EUR	13,253	61,759	0.22
Banca Mediolanum SpA	EUR	15,192	156,630	0.55
Prysmian SpA	EUR	3,607	208,557	0.74
UniCredit SpA	EUR	7,376	255,246	0.90
			682,192	2.41
<i>Japan</i>				
Asics Corp.	JPY	8,800	125,618	0.44
Canon Marketing Japan, Inc.	JPY	2,600	67,473	0.24
Disco Corp.	JPY	800	283,245	1.00
Horiba Ltd.	JPY	700	52,703	0.19
Japan Exchange Group, Inc.	JPY	8,000	174,105	0.61
Kewpie Corp.	JPY	4,600	85,355	0.30
Kokuyo Co. Ltd.	JPY	3,200	50,060	0.18
Life Corp.	JPY	1,800	41,136	0.14

Schedule of Investments (continued)

Robeco QI Global Momentum Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
MS&AD Insurance Group Holdings, Inc.	JPY	11,700	242,617	0.86
NEC Corp.	JPY	3,000	230,479	0.81
Nippon Electric Glass Co. Ltd.	JPY	6,200	131,587	0.46
Nomura Holdings, Inc.	JPY	27,200	145,465	0.51
OBIC Business Consultants Co. Ltd.	JPY	800	31,215	0.11
Sanwa Holdings Corp.	JPY	6,400	109,196	0.39
Sawai Group Holdings Co. Ltd.	JPY	4,400	166,836	0.59
SCREEN Holdings Co. Ltd.	JPY	600	50,464	0.18
SCSK Corp.	JPY	2,100	39,137	0.14
Sumitomo Corp.	JPY	4,500	104,851	0.37
Suzuken Co. Ltd.	JPY	1,300	36,866	0.13
Taikisha Ltd.	JPY	1,100	33,944	0.12
Takasago Thermal Engineering Co. Ltd.	JPY	3,300	109,488	0.39
Toda Corp.	JPY	10,900	66,512	0.23
Toyo Suisan Kaisha Ltd.	JPY	600	33,184	0.12
Tsubakimoto Chain Co.	JPY	3,200	115,637	0.41
			2,527,173	8.92
<i>Mexico</i>				
Banco del Bajio SA, Reg. S, 144A	MXN	14,400	40,788	0.14
			40,788	0.14
<i>Netherlands</i>				
Van Lanschot Kempen NV, CVA	EUR	2,589	97,087	0.34
			97,087	0.34
<i>Norway</i>				
Kongsberg Gruppen ASA	NOK	2,295	174,969	0.62
SpareBank 1 SR-Bank ASA	NOK	2,769	31,690	0.11
Storebrand ASA	NOK	5,390	51,484	0.18
			258,143	0.91
<i>Portugal</i>				
Navigator Co. SA (The)	EUR	16,778	65,199	0.23
			65,199	0.23
<i>Spain</i>				
Industria de Diseno Textil SA	EUR	5,571	258,272	0.91
Laboratorios Farmaceuticos Rovi SA	EUR	599	52,442	0.19
			310,714	1.10

Schedule of Investments (continued)

Robeco QI Global Momentum Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Sweden</i>				
Hemnet Group AB	SEK	1,867	52,670	0.18
Mycronic AB	SEK	1,091	39,276	0.14
Skandinaviska Enskilda Banken AB 'A'	SEK	12,709	175,238	0.62
Volvo AB 'B'	SEK	9,144	218,408	0.77
			485,592	1.71
<i>Switzerland</i>				
Garmin Ltd.	USD	1,389	211,146	0.74
			211,146	0.74
<i>Taiwan</i>				
WPG Holdings Ltd.	TWD	13,000	33,576	0.12
			33,576	0.12
<i>Thailand</i>				
Bumrungrad Hospital PCL, NVDR	THB	15,200	95,458	0.34
			95,458	0.34
<i>Turkey</i>				
BIM Birlesik Magazalar A/S	TRY	18,340	284,477	1.00
KOC Holding A/S	TRY	28,168	181,823	0.64
Turk Hava Yollari AO	TRY	24,032	211,178	0.75
Turkcell Iletisim Hizmetleri A/S	TRY	43,595	124,820	0.44
Turkiye Is Bankasi A/S 'C'	TRY	213,345	96,242	0.34
Yapi ve Kredi Bankasi A/S	TRY	90,430	86,992	0.31
			985,532	3.48
<i>United States of America</i>				
ACI Worldwide, Inc.	USD	3,755	138,708	0.49
Acuity Brands, Inc.	USD	397	89,435	0.32
Allstate Corp. (The)	USD	1,581	235,524	0.83
Alphabet, Inc. 'A'	USD	6,170	1,048,626	3.70
Amazon.com, Inc.	USD	5,425	978,196	3.45
Amphenol Corp. 'A'	USD	4,808	302,230	1.07
AptarGroup, Inc.	USD	1,114	146,361	0.52
Arista Networks, Inc.	USD	1,339	437,875	1.54
Assurant, Inc.	USD	407	63,134	0.22
Badger Meter, Inc.	USD	860	149,532	0.53
Booz Allen Hamilton Holding Corp. 'A'	USD	940	134,981	0.48
Boston Scientific Corp.	USD	4,494	322,914	1.14
Brown & Brown, Inc.	USD	2,305	192,293	0.68

Schedule of Investments (continued)

Robeco QI Global Momentum Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Carlisle Cos., Inc.	USD	485	183,370	0.65
Cboe Global Markets, Inc.	USD	961	152,487	0.54
Chipotle Mexican Grill, Inc. 'A'	USD	5,150	301,047	1.06
Constellation Energy Corp.	USD	1,294	241,800	0.85
Costco Wholesale Corp.	USD	551	436,990	1.54
CrowdStrike Holdings, Inc. 'A'	USD	976	348,956	1.23
Deckers Outdoor Corp.	USD	283	255,591	0.90
Dell Technologies, Inc. 'C'	USD	2,393	307,925	1.09
DraftKings, Inc. 'A'	USD	2,258	80,418	0.28
Duolingo, Inc. 'A'	USD	154	29,984	0.11
Eli Lilly & Co.	USD	677	571,908	2.02
EMCOR Group, Inc.	USD	792	269,786	0.95
Fair Isaac Corp.	USD	113	156,957	0.55
Frontdoor, Inc.	USD	2,714	85,567	0.30
GoDaddy, Inc. 'A'	USD	1,586	206,746	0.73
Guidewire Software, Inc.	USD	981	126,214	0.45
Hartford Financial Services Group, Inc. (The)	USD	2,210	207,318	0.73
HubSpot, Inc.	USD	359	197,560	0.70
Itron, Inc.	USD	658	60,756	0.21
JPMorgan Chase & Co.	USD	2,921	551,249	1.95
KB Home	USD	1,506	98,615	0.35
KKR & Co., Inc. 'A'	USD	2,450	240,577	0.85
Leidos Holdings, Inc.	USD	1,515	206,212	0.73
Lennar Corp. 'A'	USD	1,782	249,189	0.88
Lennox International, Inc.	USD	278	138,768	0.49
Manhattan Associates, Inc.	USD	791	182,061	0.64
Medpace Holdings, Inc.	USD	108	41,502	0.15
Micron Technology, Inc.	USD	2,566	314,911	1.11
Microsoft Corp.	USD	3,402	1,418,730	5.01
NetApp, Inc.	USD	1,092	131,234	0.46
NewMarket Corp.	USD	146	70,234	0.25
Nutanix, Inc. 'A'	USD	3,339	177,114	0.62
NVIDIA Corp.	USD	12,700	1,463,922	5.17
OSI Systems, Inc.	USD	424	54,405	0.19
Owens Corning	USD	930	150,744	0.53
PACCAR, Inc.	USD	2,589	248,670	0.88
Parsons Corp.	USD	2,282	174,192	0.61
Pilgrim's Pride Corp.	USD	3,984	143,078	0.50
Progressive Corp. (The)	USD	1,593	308,731	1.09
QUALCOMM, Inc.	USD	1,842	342,328	1.21
Reinsurance Group of America, Inc.	USD	893	171,034	0.60
Roper Technologies, Inc.	USD	452	237,718	0.84
Skyward Specialty Insurance Group, Inc.	USD	2,764	93,307	0.33

Schedule of Investments (continued)

Robeco QI Global Momentum Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Sprouts Farmers Market, Inc.	USD	2,222	173,448	0.61
Stryker Corp.	USD	1,106	351,123	1.24
Super Micro Computer, Inc.	USD	364	278,277	0.98
Texas Roadhouse, Inc. 'A'	USD	1,052	168,546	0.59
Toll Brothers, Inc.	USD	1,956	210,209	0.74
TopBuild Corp.	USD	181	65,065	0.23
Tradeweb Markets, Inc. 'A'	USD	1,745	172,587	0.61
TransDigm Group, Inc.	USD	263	313,517	1.11
Universal Health Services, Inc. 'B'	USD	840	144,942	0.51
Vulcan Materials Co.	USD	868	201,403	0.71
Westinghouse Air Brake Technologies Corp.	USD	665	98,067	0.35
Wingstop, Inc.	USD	285	112,394	0.40
			17,959,292	63.38
Total Equities			27,856,994	98.31
Total Transferable securities and money market instruments admitted to an official exchange listing			27,856,994	98.31
Total Investments			27,856,994	98.31
Fair value Adjustment			7,652	0.03
Cash			417,708	1.47
Other assets/(liabilities)			51,998	0.19
Total net assets			28,334,352	100.00

Robeco QI Global Momentum Equities

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
S&P 500 Emini Index, 20/09/2024	2	USD	515,185	(199)	–
Total Unrealised Loss on Financial Futures Contracts				(199)	–
Net Unrealised Loss on Financial Futures Contracts				(199)	–

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
ANZ Group Holdings Ltd.	AUD	20,802	366,063	0.08
Brambles Ltd.	AUD	12,270	111,095	0.03
Challenger Ltd.	AUD	97,113	424,210	0.10
Cochlear Ltd.	AUD	482	99,762	0.02
Dexus, REIT	AUD	88,364	356,809	0.08
Fortescue Ltd.	AUD	107,669	1,436,458	0.33
Goodman Group, REIT	AUD	69,916	1,513,968	0.35
GPT Group (The), REIT	AUD	206,662	515,117	0.12
JB Hi-Fi Ltd.	AUD	31,291	1,193,513	0.28
Rio Tinto Ltd.	AUD	2,760	204,664	0.05
Scentre Group, REIT	AUD	35,739	69,484	0.02
Wesfarmers Ltd.	AUD	7,494	304,378	0.07
			6,595,521	1.53
<i>Austria</i>				
OMV AG	EUR	1,389	56,477	0.01
			56,477	0.01
<i>Bermuda</i>				
Arch Capital Group Ltd.	USD	15,775	1,484,991	0.34
Everest Group Ltd.	USD	343	121,941	0.03
			1,606,932	0.37
<i>Canada</i>				
Agnico Eagle Mines Ltd.	CAD	5,795	353,581	0.08
Canadian Imperial Bank of Commerce	CAD	34,206	1,517,256	0.35
Constellation Software, Inc.	CAD	92	247,287	0.06
Descartes Systems Group, Inc. (The)	CAD	8,699	786,246	0.18
Fairfax Financial Holdings Ltd.	CAD	1,061	1,125,969	0.26
Fortis, Inc.	CAD	3,407	123,523	0.03
George Weston Ltd.	CAD	117	15,700	—
Gildan Activewear, Inc.	CAD	2,178	77,064	0.02
Hydro One Ltd., Reg. S, 144A	CAD	47,127	1,280,582	0.30
iA Financial Corp., Inc.	CAD	4,027	235,904	0.05
Keyera Corp.	CAD	52,564	1,358,070	0.31
Kinross Gold Corp.	CAD	103,801	806,185	0.19
Loblaw Cos. Ltd.	CAD	1,218	131,805	0.03
Manulife Financial Corp.	CAD	64,806	1,609,844	0.37
National Bank of Canada	CAD	1,992	147,390	0.03
Parkland Corp.	CAD	31,227	816,592	0.19
Power Corp. of Canada	CAD	3,272	84,827	0.02

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Canada (continued)</i>				
Stantec, Inc.	CAD	15,770	1,231,573	0.29
Thomson Reuters Corp.	CAD	9,467	1,488,675	0.35
Toromont Industries Ltd.	CAD	916	75,658	0.02
WSP Global, Inc.	CAD	873	126,813	0.03
			13,640,544	3.16
<i>Cayman Islands</i>				
Sea Ltd., ADR	USD	2,501	166,663	0.04
			166,663	0.04
<i>Curacao</i>				
Schlumberger NV	USD	36,122	1,590,143	0.37
			1,590,143	0.37
<i>Denmark</i>				
Genmab A/S	DKK	4,727	1,106,090	0.26
Novo Nordisk A/S 'B'	DKK	32,197	4,341,605	1.01
Novonesis (Novozymes) B 'B'	DKK	1,710	97,705	0.02
Pandora A/S	DKK	4,699	662,244	0.15
			6,207,644	1.44
<i>Finland</i>				
Nokia OYJ	EUR	413,635	1,471,920	0.34
Nordea Bank Abp	EUR	9,977	110,895	0.03
Nordea Bank Abp	SEK	124,113	1,378,906	0.32
			2,961,721	0.69
<i>France</i>				
Cie de Saint-Gobain SA	EUR	11,810	857,642	0.20
Danone SA	EUR	11,128	635,186	0.15
Gecina SA, REIT	EUR	327	28,106	0.01
Hermes International SCA	EUR	221	472,940	0.11
Klepierre SA, REIT	EUR	47,940	1,197,541	0.28
Legrand SA	EUR	14,149	1,310,764	0.30
L'Oreal SA	EUR	4,221	1,730,821	0.40
Publicis Groupe SA	EUR	12,931	1,285,083	0.30
Sanofi SA	EUR	1,001	90,030	0.02
Schneider Electric SE	EUR	9,500	2,130,850	0.49
TotalEnergies SE	EUR	35,898	2,237,522	0.52
Valeo SE	EUR	96,924	963,231	0.22
Vivendi SE	EUR	4,725	46,097	0.01

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>France (continued)</i>				
			12,985,813	3.01
<i>Germany</i>				
adidas AG	EUR	1,092	243,516	0.06
Allianz SE	EUR	1,765	458,018	0.11
Bayerische Motoren Werke AG	EUR	3,201	282,904	0.07
Daimler Truck Holding AG	EUR	1,750	65,048	0.01
Deutsche Bank AG	EUR	12,793	190,718	0.04
E.ON SE	EUR	109,659	1,343,871	0.31
Fresenius SE & Co. KGaA	EUR	16,601	462,836	0.11
Henkel AG & Co. KGaA	EUR	411	30,188	0.01
Henkel AG & Co. KGaA Preference	EUR	2,484	206,719	0.05
Knorr-Bremse AG	EUR	7,121	507,727	0.12
Merck KGaA	EUR	649	100,433	0.02
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	2,614	1,220,738	0.28
SAP SE	EUR	6,658	1,261,824	0.29
Sartorius AG Preference	EUR	209	45,771	0.01
Siemens AG	EUR	2,702	469,391	0.11
Siemens Healthineers AG, Reg. S, 144A	EUR	1,925	103,565	0.02
			6,993,267	1.62
<i>Hong Kong</i>				
BOC Hong Kong Holdings Ltd.	HKD	25,500	73,292	0.02
Hang Lung Properties Ltd.	HKD	259,000	206,145	0.05
Swire Properties Ltd.	HKD	125,400	186,431	0.04
			465,868	0.11
<i>Ireland</i>				
CRH plc	GBP	3,825	265,997	0.06
DCC plc	GBP	983	64,232	0.02
Jazz Pharmaceuticals plc	USD	2,570	255,933	0.06
Kerry Group plc 'A'	EUR	816	61,730	0.01
Medtronic plc	USD	11,343	833,037	0.19
Trane Technologies plc	USD	5,512	1,691,684	0.39
			3,172,613	0.73
<i>Israel</i>				
Check Point Software Technologies Ltd.	USD	936	144,101	0.03
Nice Ltd.	ILS	1,971	300,764	0.07
			444,865	0.10

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Italy</i>				
Hera SpA	EUR	165,535	528,719	0.12
Intesa Sanpaolo SpA	EUR	141,980	492,812	0.12
Prysmian SpA	EUR	20,440	1,181,841	0.28
Terna - Rete Elettrica Nazionale	EUR	169,340	1,222,296	0.28
UniCredit SpA	EUR	45,254	1,566,015	0.36
			<u>4,991,683</u>	<u>1.16</u>
<i>Japan</i>				
Anritsu Corp.	JPY	22,800	163,063	0.04
Azbil Corp.	JPY	28,200	732,964	0.17
Brother Industries Ltd.	JPY	13,400	220,041	0.05
Dai Nippon Printing Co. Ltd.	JPY	4,700	147,541	0.03
Dai-ichi Life Holdings, Inc.	JPY	6,600	164,539	0.04
Daiwa Securities Group, Inc.	JPY	195,300	1,389,970	0.32
Disco Corp.	JPY	4,000	1,416,227	0.33
Fast Retailing Co. Ltd.	JPY	1,300	305,844	0.07
Fuji Electric Co. Ltd.	JPY	1,300	69,011	0.02
Hitachi Ltd.	JPY	38,000	793,716	0.18
Hoya Corp.	JPY	3,100	336,340	0.08
Kao Corp.	JPY	14,300	541,139	0.12
Kokuyo Co. Ltd.	JPY	71,500	1,118,524	0.26
Komatsu Ltd.	JPY	49,300	1,335,719	0.31
LY Corp.	JPY	17,500	39,476	0.01
MEIJI Holdings Co. Ltd.	JPY	2,900	58,353	0.01
Mitsubishi Electric Corp.	JPY	12,700	189,135	0.04
Mitsubishi UFJ Financial Group, Inc.	JPY	178,300	1,788,154	0.41
Mitsui Fudosan Co. Ltd.	JPY	20,100	171,210	0.04
Mizuho Financial Group, Inc.	JPY	18,060	351,768	0.08
MS&AD Insurance Group Holdings, Inc.	JPY	10,500	217,733	0.05
Nintendo Co. Ltd.	JPY	29,200	1,449,146	0.34
Nippon Steel Corp.	JPY	6,900	136,118	0.03
Niterra Co. Ltd.	JPY	8,200	222,121	0.05
Nitto Denko Corp.	JPY	1,000	73,723	0.02
Nomura Holdings, Inc.	JPY	90,400	483,457	0.11
Ono Pharmaceutical Co. Ltd.	JPY	2,100	26,755	0.01
ORIX Corp.	JPY	8,500	175,126	0.04
Otsuka Holdings Co. Ltd.	JPY	3,000	117,806	0.03
Recruit Holdings Co. Ltd.	JPY	38,100	1,902,108	0.44
Renesas Electronics Corp.	JPY	8,900	155,335	0.04
Ricoh Co. Ltd.	JPY	120,700	963,000	0.22
Ryohin Keikaku Co. Ltd.	JPY	17,000	263,675	0.06
SCREEN Holdings Co. Ltd.	JPY	4,200	353,245	0.08

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
Shionogi & Co. Ltd.	JPY	2,100	76,459	0.02
Sumitomo Mitsui Financial Group, Inc.	JPY	26,600	1,654,769	0.38
Suzuken Co. Ltd.	JPY	40,400	1,145,671	0.26
Tokio Marine Holdings, Inc.	JPY	14,500	505,056	0.12
Tokyo Electron Ltd.	JPY	9,600	1,943,368	0.45
TOPPAN Holdings, Inc.	JPY	1,200	30,856	0.01
Toyoda Gosei Co. Ltd.	JPY	62,500	1,025,403	0.24
Yokogawa Electric Corp.	JPY	53,000	1,195,870	0.28
			25,449,534	5.89
<i>Jersey</i>				
Experian plc	GBP	5,122	222,681	0.05
Ferguson plc	USD	7,282	1,315,754	0.31
			1,538,435	0.36
<i>Luxembourg</i>				
Samsonite International SA, Reg. S, 144A	HKD	352,800	982,391	0.23
Spotify Technology SA	USD	4,431	1,297,321	0.30
			2,279,712	0.53
<i>Netherlands</i>				
AerCap Holdings NV	USD	1,003	87,222	0.02
ASM International NV	EUR	305	217,099	0.05
ASML Holding NV	EUR	2,284	2,202,233	0.51
EXOR NV	EUR	806	78,746	0.02
Koninklijke Ahold Delhaize NV	EUR	35,141	969,540	0.22
NN Group NV	EUR	1,620	70,389	0.02
NXP Semiconductors NV	USD	6,881	1,727,649	0.40
Wolters Kluwer NV	EUR	10,184	1,576,483	0.36
			6,929,361	1.60
<i>New Zealand</i>				
Xero Ltd.	AUD	2,118	180,022	0.04
			180,022	0.04
<i>Norway</i>				
Equinor ASA	NOK	15,156	403,688	0.09
			403,688	0.09

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	16,600	58,083	0.01
			58,083	0.01
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	64,269	1,583,618	0.37
Keppel REIT	SGD	656,800	377,578	0.09
Oversea-Chinese Banking Corp. Ltd.	SGD	10,700	106,301	0.02
United Overseas Bank Ltd.	SGD	64,800	1,397,727	0.32
			3,465,224	0.80
<i>Spain</i>				
Aena SME SA, Reg. S, 144A	EUR	513	96,444	0.02
Amadeus IT Group SA 'A'	EUR	19,930	1,238,450	0.29
Banco Bilbao Vizcaya Argentaria SA	EUR	137,467	1,285,591	0.30
CaixaBank SA	EUR	12,332	60,957	0.01
Iberdrola SA	EUR	45,348	549,391	0.13
Industria de Diseno Textil SA	EUR	35,119	1,628,117	0.38
Telefonica SA	EUR	33,180	131,393	0.03
			4,990,343	1.16
<i>Sweden</i>				
Atlas Copco AB 'A'	SEK	20,250	355,399	0.08
Atlas Copco AB 'B'	SEK	12,951	195,291	0.04
Epiroc AB 'B'	SEK	1,510	25,783	—
Industrivarden AB 'A'	SEK	133	4,226	—
Skandinaviska Enskilda Banken AB 'A'	SEK	105,247	1,451,197	0.34
SKF AB 'B'	SEK	3,706	69,483	0.02
Volvo AB 'B'	SEK	55,537	1,326,522	0.31
			3,427,901	0.79
<i>Switzerland</i>				
ABB Ltd.	CHF	36,328	1,883,025	0.44
Alcon, Inc.	CHF	3,317	276,292	0.06
Bunge Global SA	USD	1,100	109,584	0.03
Chubb Ltd.	USD	7,760	1,846,905	0.43
Clariant AG	CHF	9,222	135,399	0.03
Garmin Ltd.	USD	9,625	1,463,126	0.34
Givaudan SA	CHF	353	1,561,437	0.36
Logitech International SA	CHF	9,221	832,219	0.19
Novartis AG	CHF	26,717	2,667,887	0.62
PSP Swiss Property AG	CHF	3,246	388,614	0.09

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Switzerland (continued)</i>				
Roche Holding AG	CHF	157	44,635	0.01
Sandoz Group AG	CHF	3,232	109,202	0.02
Swiss Re AG	CHF	2,608	301,941	0.07
UBS Group AG	CHF	14,044	385,706	0.09
			12,005,972	2.78
<i>United Kingdom</i>				
3i Group plc	GBP	41,510	1,501,111	0.35
Associated British Foods plc	GBP	2,685	78,349	0.02
AstraZeneca plc	GBP	5,265	767,298	0.18
Aviva plc	GBP	27,141	152,570	0.03
Barclays plc	GBP	102,205	251,825	0.06
Barratt Developments plc	GBP	10,038	55,906	0.01
ConvaTec Group plc, Reg. S, 144A	GBP	314,263	870,321	0.20
GSK plc	GBP	97,286	1,755,043	0.41
Haleon plc	GBP	46,364	176,414	0.04
InterContinental Hotels Group plc	GBP	1,323	129,922	0.03
Investec plc	GBP	151,740	1,026,411	0.24
J Sainsbury plc	GBP	95,196	286,317	0.07
Land Securities Group plc, REIT	GBP	5,331	38,953	0.01
National Grid plc	GBP	117,154	1,219,576	0.28
NatWest Group plc	GBP	20,439	75,166	0.02
Next plc	GBP	1,056	112,546	0.02
RELX plc	EUR	43,139	1,853,251	0.43
Sage Group plc (The)	GBP	6,969	89,472	0.02
Tesco plc	GBP	384,781	1,388,747	0.32
Unilever plc	EUR	7,713	395,523	0.09
United Utilities Group plc	GBP	6,083	70,499	0.02
Vodafone Group plc	GBP	1,382,739	1,137,718	0.26
Wise plc 'A'	GBP	7,357	59,136	0.01
			13,492,074	3.12
<i>United States of America</i>				
AbbVie, Inc.	USD	20,647	3,304,291	0.77
Acuity Brands, Inc.	USD	3,101	698,582	0.16
Adobe, Inc.	USD	1,681	871,344	0.20
Advanced Micro Devices, Inc.	USD	928	140,453	0.03
Aflac, Inc.	USD	3,338	278,159	0.06
AGCO Corp.	USD	10,620	969,896	0.22
Agilent Technologies, Inc.	USD	8,999	1,088,444	0.25
Airbnb, Inc. 'A'	USD	5,747	813,079	0.19
Align Technology, Inc.	USD	4,974	1,120,479	0.26

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Allstate Corp. (The)	USD	9,993	1,488,670	0.35
Ally Financial, Inc.	USD	23,262	861,025	0.20
Alphabet, Inc. 'A'	USD	47,146	8,012,730	1.86
Alphabet, Inc. 'C'	USD	35,547	6,083,537	1.41
Amazon.com, Inc.	USD	62,718	11,308,844	2.62
American Express Co.	USD	10,008	2,162,214	0.50
Ameriprise Financial, Inc.	USD	3,751	1,495,115	0.35
Amgen, Inc.	USD	7,475	2,179,206	0.50
ANSYS, Inc.	USD	580	173,987	0.04
Apple, Inc.	USD	92,183	18,115,776	4.20
Applied Materials, Inc.	USD	11,736	2,584,165	0.60
AppLovin Corp. 'A'	USD	3,519	273,246	0.06
Arista Networks, Inc.	USD	773	252,784	0.06
Assurant, Inc.	USD	363	56,309	0.01
AT&T, Inc.	USD	121,535	2,167,048	0.50
Atlassian Corp. 'A'	USD	1,126	185,833	0.04
Autodesk, Inc.	USD	1,594	368,029	0.09
Automatic Data Processing, Inc.	USD	3,064	682,385	0.16
AvalonBay Communities, Inc., REIT	USD	7,893	1,523,660	0.35
Avery Dennison Corp.	USD	548	111,799	0.03
Ball Corp.	USD	10,542	590,372	0.14
Bank of America Corp.	USD	47,765	1,772,441	0.41
Bank of New York Mellon Corp. (The)	USD	28,741	1,606,063	0.37
Biogen, Inc.	USD	6,640	1,436,235	0.33
Block, Inc. 'A'	USD	4,491	270,235	0.06
Booking Holdings, Inc.	USD	593	2,191,901	0.51
BorgWarner, Inc.	USD	17,117	514,907	0.12
Boston Scientific Corp.	USD	28,014	2,012,930	0.47
Bristol-Myers Squibb Co.	USD	46,226	1,791,244	0.42
Broadcom, Inc.	USD	1,910	2,861,266	0.66
Brown & Brown, Inc.	USD	16,500	1,376,501	0.32
Builders FirstSource, Inc.	USD	4,583	591,867	0.14
Cadence Design Systems, Inc.	USD	6,393	1,835,732	0.43
Capital One Financial Corp.	USD	2,544	328,637	0.08
Cardinal Health, Inc.	USD	3,759	344,842	0.08
Carlisle Cos., Inc.	USD	3,524	1,332,363	0.31
Cboe Global Markets, Inc.	USD	8,161	1,294,947	0.30
CBRE Group, Inc. 'A'	USD	16,598	1,380,031	0.32
Centene Corp.	USD	24,062	1,488,510	0.34
Cheniere Energy, Inc.	USD	8,099	1,321,155	0.31
Church & Dwight Co., Inc.	USD	1,937	187,383	0.04
Cigna Group (The)	USD	5,921	1,826,270	0.42
Citigroup, Inc.	USD	32,001	1,894,829	0.44

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Clorox Co. (The)	USD	9,876	1,257,549	0.29
CME Group, Inc.	USD	8,501	1,559,409	0.36
Colgate-Palmolive Co.	USD	19,688	1,782,621	0.41
Consolidated Edison, Inc.	USD	16,667	1,390,588	0.32
Costco Wholesale Corp.	USD	2,967	2,353,086	0.55
CrowdStrike Holdings, Inc. 'A'	USD	5,227	1,868,845	0.43
Cummins, Inc.	USD	5,941	1,535,098	0.36
Datadog, Inc. 'A'	USD	1,913	231,488	0.05
Deckers Outdoor Corp.	USD	1,588	1,434,201	0.33
Dell Technologies, Inc. 'C'	USD	6,199	797,671	0.19
Dexcom, Inc.	USD	855	90,450	0.02
DocuSign, Inc. 'A'	USD	17,867	891,891	0.21
DoorDash, Inc. 'A'	USD	13,531	1,373,363	0.32
Dropbox, Inc. 'A'	USD	62,425	1,308,784	0.30
DuPont de Nemours, Inc.	USD	20,217	1,518,326	0.35
eBay, Inc.	USD	28,351	1,421,055	0.33
Ecolab, Inc.	USD	7,282	1,617,090	0.37
Edison International	USD	10,307	690,595	0.16
Electronic Arts, Inc.	USD	11,472	1,491,387	0.35
Elevance Health, Inc.	USD	4,062	2,053,684	0.48
Eli Lilly & Co.	USD	3,284	2,774,218	0.64
Emerson Electric Co.	USD	3,510	360,776	0.08
Equitable Holdings, Inc.	USD	17,869	681,248	0.16
Equity Residential, REIT	USD	21,687	1,403,104	0.33
Etsy, Inc.	USD	17,715	974,883	0.23
Eversource Energy	USD	25,723	1,361,093	0.32
Exelon Corp.	USD	6,720	217,009	0.05
Expedia Group, Inc.	USD	10,052	1,181,667	0.27
Extra Space Storage, Inc., REIT	USD	1,566	227,079	0.05
F5, Inc.	USD	5,252	843,995	0.20
Fiserv, Inc.	USD	11,468	1,594,766	0.37
Fortinet, Inc.	USD	6,496	365,303	0.08
Fortive Corp.	USD	1,026	70,937	0.02
Fortune Brands Innovations, Inc.	USD	894	54,170	0.01
Fox Corp. 'B'	USD	568	16,970	—
General Mills, Inc.	USD	13,809	815,076	0.19
General Motors Co.	USD	9,218	399,597	0.09
Genuine Parts Co.	USD	952	122,865	0.03
Gilead Sciences, Inc.	USD	28,845	1,846,564	0.43
GoDaddy, Inc. 'A'	USD	10,978	1,431,058	0.33
Goldman Sachs Group, Inc. (The)	USD	5,329	2,249,044	0.52
H&R Block, Inc.	USD	25,624	1,296,561	0.30
Hartford Financial Services Group, Inc. (The)	USD	15,083	1,414,924	0.33

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Hasbro, Inc.	USD	1,063	58,022	0.01
Hewlett Packard Enterprise Co.	USD	8,625	170,367	0.04
Hilton Worldwide Holdings, Inc.	USD	6,699	1,363,865	0.32
Hologic, Inc.	USD	2,220	153,800	0.04
Home Depot, Inc. (The)	USD	2,014	646,885	0.15
Host Hotels & Resorts, Inc., REIT	USD	49,906	837,238	0.19
HP, Inc.	USD	17,535	572,965	0.13
HubSpot, Inc.	USD	2,724	1,499,032	0.35
Incyte Corp.	USD	22,947	1,297,921	0.30
Ingersoll Rand, Inc.	USD	16,420	1,391,736	0.32
International Business Machines Corp.	USD	3,682	594,170	0.14
International Flavors & Fragrances, Inc.	USD	16,171	1,436,567	0.33
Intuit, Inc.	USD	1,490	913,686	0.21
Intuitive Surgical, Inc.	USD	412	171,008	0.04
Johnson & Johnson	USD	5,842	796,703	0.18
JPMorgan Chase & Co.	USD	27,041	5,103,161	1.18
Juniper Networks, Inc.	USD	2,490	84,708	0.02
Kellanova	USD	25,938	1,395,945	0.32
Kenvue, Inc.	USD	14,016	237,752	0.06
Keysight Technologies, Inc.	USD	1,543	196,879	0.05
Kimberly-Clark Corp.	USD	1,391	179,367	0.04
Kinder Morgan, Inc.	USD	81,839	1,517,276	0.35
KLA Corp.	USD	615	473,127	0.11
Kraft Heinz Co. (The)	USD	33,331	1,002,029	0.23
Kroger Co. (The)	USD	24,515	1,142,089	0.26
Lam Research Corp.	USD	2,228	2,213,656	0.51
Lennox International, Inc.	USD	2,874	1,434,600	0.33
Liberty Media Corp-Liberty Formula One 'C'	USD	1,459	97,798	0.02
Loews Corp.	USD	4,692	327,203	0.08
Lululemon Athletica, Inc.	USD	3,449	961,247	0.22
Manhattan Associates, Inc.	USD	467	107,487	0.03
ManpowerGroup, Inc.	USD	19,081	1,242,691	0.29
Marriott International, Inc. 'A'	USD	715	161,293	0.04
Martin Marietta Materials, Inc.	USD	440	222,432	0.05
Mastercard, Inc. 'A'	USD	1,414	582,039	0.14
McKesson Corp.	USD	3,289	1,792,309	0.42
MercadoLibre, Inc.	USD	302	463,081	0.11
Merck & Co., Inc.	USD	28,207	3,258,247	0.75
Meta Platforms, Inc. 'A'	USD	14,727	6,928,526	1.60
MetLife, Inc.	USD	3,107	203,481	0.05
Mettler-Toledo International, Inc.	USD	1,093	1,425,301	0.33
Micron Technology, Inc.	USD	8,949	1,098,262	0.25
Microsoft Corp.	USD	49,888	20,804,704	4.82

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Moderna, Inc.	USD	934	103,487	0.02
Mondelez International, Inc. 'A'	USD	8,173	499,035	0.12
Morgan Stanley	USD	1,125	102,019	0.02
NetApp, Inc.	USD	12,260	1,473,373	0.34
Netflix, Inc.	USD	5,029	3,166,757	0.73
Neurocrine Biosciences, Inc.	USD	1,160	149,006	0.03
Northern Trust Corp.	USD	1,667	130,623	0.03
NVIDIA Corp.	USD	184,750	21,296,025	4.93
Oracle Corp.	USD	10,472	1,379,656	0.32
Otis Worldwide Corp.	USD	14,378	1,291,370	0.30
Owens Corning	USD	7,892	1,279,215	0.30
PACCAR, Inc.	USD	14,107	1,354,956	0.31
Palo Alto Networks, Inc.	USD	314	99,323	0.02
Pinterest, Inc. 'A'	USD	17,048	701,008	0.16
Procter & Gamble Co. (The)	USD	17,899	2,754,283	0.64
Prudential Financial, Inc.	USD	13,904	1,520,326	0.35
PulteGroup, Inc.	USD	12,541	1,288,327	0.30
Qorvo, Inc.	USD	765	82,828	0.02
QUALCOMM, Inc.	USD	14,504	2,695,504	0.62
Regeneron Pharmaceuticals, Inc.	USD	2,110	2,069,208	0.48
Roper Technologies, Inc.	USD	911	479,118	0.11
Ross Stores, Inc.	USD	2,323	314,979	0.07
S&P Global, Inc.	USD	2,146	893,040	0.21
Salesforce, Inc.	USD	10,485	2,515,226	0.58
SBA Communications Corp., REIT 'A'	USD	7,239	1,325,884	0.31
ServiceNow, Inc.	USD	3,189	2,340,742	0.54
Simon Property Group, Inc., REIT	USD	11,514	1,630,814	0.38
Snap, Inc., CDI 'A'	USD	7,116	110,284	0.03
SS&C Technologies Holdings, Inc.	USD	10,274	600,767	0.14
State Street Corp.	USD	21,141	1,459,701	0.34
Stryker Corp.	USD	2,419	767,963	0.18
Synchrony Financial	USD	34,098	1,501,362	0.35
Target Corp.	USD	12,463	1,721,505	0.40
Tesla, Inc.	USD	8,639	1,595,041	0.37
TJX Cos., Inc. (The)	USD	7,547	775,297	0.18
Travelers Cos., Inc. (The)	USD	5,763	1,093,397	0.25
United Rentals, Inc.	USD	456	275,166	0.06
United Therapeutics Corp.	USD	1,571	466,939	0.11
UnitedHealth Group, Inc.	USD	2,127	1,010,680	0.23
Veralto Corp.	USD	1,553	138,339	0.03
Verizon Communications, Inc.	USD	62,920	2,421,106	0.56
Vertex Pharmaceuticals, Inc.	USD	4,873	2,131,162	0.49
Vertiv Holdings Co. 'A'	USD	5,496	443,936	0.10

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Visa, Inc. 'A'	USD	7,337	1,796,821	0.42
Walmart, Inc.	USD	6,275	396,436	0.09
Walt Disney Co. (The)	USD	11,193	1,036,952	0.24
Western Digital Corp.	USD	739	52,245	0.01
Western Union Co. (The)	USD	40,755	464,685	0.11
Westinghouse Air Brake Technologies Corp.	USD	9,812	1,446,967	0.34
Westrock Co.	USD	1,943	91,118	0.02
Williams Cos., Inc. (The)	USD	8,436	334,528	0.08
Williams-Sonoma, Inc.	USD	5,134	1,352,636	0.31
Workday, Inc. 'A'	USD	5,644	1,177,301	0.27
Xerox Holdings Corp.	USD	72,620	787,352	0.18
Zoom Video Communications, Inc. 'A'	USD	11,837	653,727	0.15
			293,592,038	67.99
Total Equities			429,692,141	99.50
Total Transferable securities and money market instruments admitted to an official exchange listing			429,692,141	99.50
Total Investments			429,692,141	99.50
Fair value Adjustment			66,599	0.02
Cash			1,864,531	0.43
Other assets/(liabilities)			206,234	0.05
Total net assets			431,829,505	100.00

Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
S&P 500 Emini Index, 20/09/2024	8	USD	2,060,742	(3,004)	–
Total Unrealised Loss on Financial Futures Contracts				(3,004)	–
Net Unrealised Loss on Financial Futures Contracts				(3,004)	–

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Brilliance China Automotive Holdings Ltd.	HKD	380,000	399,595	0.16
Credicorp Ltd.	USD	2,243	361,863	0.14
Kunlun Energy Co. Ltd.	HKD	230,000	238,620	0.10
Orient Overseas International Ltd.	HKD	13,500	219,081	0.09
			1,219,159	0.49
<i>Brazil</i>				
Ambev SA	BRL	124,900	256,571	0.10
Banco Bradesco SA	BRL	40,828	82,252	0.03
Banco BTG Pactual SA	BRL	22,500	125,210	0.05
Banco do Brasil SA	BRL	159,600	767,478	0.31
Banco do Estado do Rio Grande do Sul SA Preference 'B'	BRL	65,600	134,047	0.05
BRF SA	BRL	78,200	319,166	0.13
Caixa Seguridade Participacoes S/A	BRL	22,000	56,679	0.02
Centrais Eletricas Brasileiras SA	BRL	38,300	247,199	0.10
Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	USD	8,817	118,589	0.05
Cia De Sanena Do Parana	BRL	43,100	213,853	0.09
Cia Energetica de Minas Gerais Preference	BRL	329,445	586,595	0.24
Cia Siderurgica Nacional SA	BRL	57,200	132,948	0.05
CPFL Energia SA	BRL	38,700	228,043	0.09
EcoRodovias Infraestrutura e Logistica SA	BRL	113,500	134,865	0.05
Gerdau SA Preference	BRL	175,002	579,092	0.23
Hapvida Participacoes e Investimentos S/A, Reg. S, 144A	BRL	108,800	75,022	0.03
Itau Unibanco Holding SA, ADR Preference	USD	39,588	231,194	0.09
Itau Unibanco Holding SA Preference	BRL	121,900	711,282	0.29
Itausa SA Preference	BRL	179,928	318,104	0.13
JBS SA	BRL	123,200	715,762	0.29
Klabin SA	BRL	26,410	101,942	0.04
Lojas Renner SA	BRL	27,400	61,564	0.03
Natura & Co. Holding SA	BRL	16,500	46,163	0.02
Petroleo Brasileiro SA, ADR	USD	61,894	896,844	0.36
Petroleo Brasileiro SA, ADR Preference	USD	117,825	1,607,133	0.64
Porto Seguro SA	BRL	76,000	423,480	0.17
Suzano SA	BRL	12,600	129,324	0.05
Telefonica Brasil SA, ADR	USD	58,768	482,485	0.19
TIM SA, ADR	USD	23,211	332,381	0.13
TOTVS SA	BRL	38,200	209,278	0.08
Ultrapar Participacoes SA	BRL	80,100	311,491	0.13
Vibra Energia SA	BRL	167,800	631,389	0.25
WEG SA	BRL	12,600	95,706	0.04
			11,363,131	4.55

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Cayman Islands</i>				
AAC Technologies Holdings, Inc.	HKD	147,500	579,995	0.23
Akeso, Inc., Reg. S, 144A	HKD	8,000	38,681	0.02
Alibaba Group Holding Ltd.	HKD	437,360	3,949,315	1.58
Autohome, Inc., ADR	USD	6,006	164,865	0.07
Baidu, Inc. 'A'	HKD	118,850	1,297,738	0.52
Bosideng International Holdings Ltd.	HKD	716,000	446,617	0.18
China Feihe Ltd., Reg. S, 144A	HKD	69,000	31,904	0.01
China Lesso Group Holdings Ltd.	HKD	28,000	11,189	—
China Medical System Holdings Ltd.	HKD	77,000	65,289	0.03
China Resources Land Ltd.	HKD	34,000	115,621	0.05
Dongyue Group Ltd.	HKD	63,000	68,508	0.03
Geely Automobile Holdings Ltd.	HKD	641,000	721,673	0.29
Giant Biogene Holding Co. Ltd., Reg. S, 144A	HKD	40,600	238,429	0.10
Greentown China Holdings Ltd.	HKD	57,500	45,220	0.02
H World Group Ltd., ADR	USD	3,868	128,882	0.05
H World Group Ltd.	HKD	26,300	87,584	0.03
Haitian International Holdings Ltd.	HKD	18,000	51,182	0.02
Hansoh Pharmaceutical Group Co. Ltd., Reg. S, 144A	HKD	166,000	346,994	0.14
Horizon Construction Development Ltd.	HKD	38,333	7,365	—
HUTCHMED China Ltd.	HKD	9,500	33,462	0.01
iQIYI, Inc., ADR	USD	17,720	65,033	0.03
JD Logistics, Inc., Reg. S, 144A	HKD	439,800	472,055	0.19
JD.com, Inc. 'A'	HKD	111,814	1,479,415	0.59
Kanzhun Ltd., ADR	USD	19,351	363,992	0.15
KE Holdings, Inc., ADR	USD	16,360	231,494	0.09
Kingboard Holdings Ltd.	HKD	38,000	89,459	0.04
Kingsoft Corp. Ltd.	HKD	61,800	178,496	0.07
Kuaishou Technology, Reg. S, 144A	HKD	153,300	906,165	0.36
Li Auto, Inc. 'A'	HKD	51,400	462,820	0.19
Longfor Group Holdings Ltd., Reg. S, 144A	HKD	50,675	69,580	0.03
Lonking Holdings Ltd.	HKD	1,120,000	209,442	0.08
Meituan, Reg. S 'B', 144A	HKD	186,750	2,657,469	1.06
NetEase, Inc.	HKD	66,700	1,273,788	0.51
New Oriental Education & Technology Group, Inc.	HKD	21,900	167,460	0.07
PDD Holdings, Inc., ADR	USD	20,841	2,770,811	1.11
Pop Mart International Group Ltd., Reg. S, 144A	HKD	45,400	222,424	0.09
Qifu Technology, Inc., ADR 'A'	USD	16,918	333,792	0.13
Silergy Corp.	TWD	9,000	128,169	0.05
Sino Biopharmaceutical Ltd.	HKD	717,000	245,202	0.10
Tencent Holdings Ltd.	HKD	219,500	10,469,785	4.19
Tencent Music Entertainment Group, ADR	USD	41,051	576,767	0.23
Tongcheng Travel Holdings Ltd., Reg. S	HKD	154,800	308,117	0.12
Trip.com Group Ltd., ADR	USD	5,157	242,379	0.10

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Cayman Islands (continued)</i>				
Trip.com Group Ltd.	HKD	23,050	1,105,942	0.44
Vipshop Holdings Ltd., ADR	USD	22,216	289,252	0.12
Xiaomi Corp., Reg. S 'B', 144A	HKD	733,800	1,548,918	0.62
XPeng, Inc. 'A'	HKD	7,200	27,251	0.01
			<u>35,325,990</u>	<u>14.15</u>
<i>Chile</i>				
Banco de Chile, ADR	USD	16,789	379,935	0.15
Banco de Chile	CLP	594,725	66,162	0.03
CAP SA	CLP	24,402	152,793	0.06
Cencosud SA	CLP	119,063	223,892	0.09
Cia Sud Americana de Vapores SA	CLP	2,566,882	162,510	0.06
Enel Chile SA	CLP	3,083,942	173,485	0.07
			<u>1,158,777</u>	<u>0.46</u>
<i>China</i>				
Agricultural Bank of China Ltd. 'A'	CNY	129,400	77,647	0.03
Agricultural Bank of China Ltd. 'H'	HKD	2,012,000	860,732	0.35
Aluminum Corp. of China Ltd. 'H'	HKD	76,000	51,884	0.02
Anhui Conch Cement Co. Ltd. 'H'	HKD	18,000	42,882	0.02
Anhui Gujing Distillery Co. Ltd. 'A'	CNY	3,600	104,576	0.04
Anhui Yingjia Distillery Co. Ltd. 'A'	CNY	3,100	24,532	0.01
Anker Innovations Technology Co. Ltd. 'A'	CNY	9,300	91,143	0.04
AviChina Industry & Technology Co. Ltd. 'H'	HKD	248,000	111,494	0.05
Bank of Beijing Co. Ltd. 'A'	CNY	36,100	29,015	0.01
Bank of China Ltd. 'A'	CNY	53,400	33,954	0.01
Bank of China Ltd. 'H'	HKD	2,224,000	1,096,703	0.44
Bank of Communications Co. Ltd. 'A'	CNY	59,700	61,376	0.02
Bank of Communications Co. Ltd. 'H'	HKD	690,000	541,755	0.22
Bank of Hangzhou Co. Ltd. 'A'	CNY	185,500	333,162	0.13
Bank of Jiangsu Co. Ltd. 'A'	CNY	28,400	29,041	0.01
Bank of Nanjing Co. Ltd. 'A'	CNY	73,600	105,243	0.04
Bank of Shanghai Co. Ltd. 'A'	CNY	123,500	123,397	0.05
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	34,200	31,300	0.01
Beijing Roborock Technology Co. Ltd. 'A'	CNY	1,709	92,341	0.04
BOE Technology Group Co. Ltd. 'A'	CNY	57,100	32,141	0.01
BYD Co. Ltd. 'A'	CNY	2,800	96,435	0.04
BYD Co. Ltd. 'H'	HKD	15,500	460,589	0.18
Changchun High-Tech Industry Group Co. Ltd. 'A'	CNY	6,700	84,621	0.03
China CITIC Bank Corp. Ltd. 'H'	HKD	1,066,000	684,051	0.27
China Communications Services Corp. Ltd. 'H'	HKD	214,000	115,396	0.05
China Construction Bank Corp. 'H'	HKD	3,199,000	2,364,197	0.95

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
China Everbright Bank Co. Ltd. 'A'	CNY	70,500	30,757	0.01
China Everbright Bank Co. Ltd. 'H'	HKD	427,000	132,901	0.05
China Galaxy Securities Co. Ltd. 'H'	HKD	122,500	64,173	0.03
China Merchants Bank Co. Ltd. 'A'	CNY	41,000	192,923	0.08
China Minsheng Banking Corp. Ltd. 'A'	CNY	53,900	28,114	0.01
China Minsheng Banking Corp. Ltd. 'H'	HKD	545,500	188,648	0.08
China Pacific Insurance Group Co. Ltd. 'A'	CNY	10,400	39,876	0.02
China Railway Group Ltd. 'A'	CNY	31,200	27,997	0.01
China Railway Signal & Communication Corp. Ltd., Reg. S 'H', 144A	HKD	137,000	58,959	0.02
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	3,000	25,801	0.01
China Yangtze Power Co. Ltd. 'A'	CNY	12,400	49,354	0.02
Chongqing Changan Automobile Co. Ltd. 'A'	CNY	15,400	28,464	0.01
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	415,000	203,583	0.08
CITIC Pacific Special Steel Group Co. Ltd. 'A'	CNY	14,300	26,707	0.01
CITIC Securities Co. Ltd. 'A'	CNY	18,600	46,666	0.02
CMOC Group Ltd. 'A'	CNY	26,900	31,468	0.01
CMOC Group Ltd. 'H'	HKD	348,000	318,252	0.13
CNOOC Energy Technology & Services Ltd. 'A'	CNY	297,000	168,405	0.07
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	16,100	398,908	0.16
COSCO SHIPPING Holdings Co. Ltd. 'A'	CNY	19,400	41,358	0.02
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	372,700	652,084	0.26
CRRC Corp. Ltd. 'A'	CNY	37,000	38,242	0.02
CRRC Corp. Ltd. 'H'	HKD	279,000	180,106	0.07
Dong-E-E-Jiao Co. Ltd. 'A'	CNY	5,900	50,831	0.02
Dongfeng Motor Group Co. Ltd. 'H'	HKD	452,000	129,103	0.05
Eoptolink Technology, Inc. Ltd. 'A'	CNY	28,100	408,194	0.16
Foxconn Industrial Internet Co. Ltd. 'A'	CNY	20,300	76,551	0.03
Ganfeng Lithium Group Co. Ltd., Reg. S 'H', 144A	HKD	4,760	9,279	—
Gemdale Corp. 'A'	CNY	169,700	79,408	0.03
Great Wall Motor Co. Ltd. 'H'	HKD	263,500	406,350	0.16
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	25,600	138,181	0.06
GRG Banking Equipment Co. Ltd. 'A'	CNY	19,600	28,216	0.01
Guangdong Haid Group Co. Ltd. 'A'	CNY	4,100	26,549	0.01
Guangzhou Automobile Group Co. Ltd. 'H'	HKD	492,000	173,927	0.07
Haier Smart Home Co. Ltd. 'A'	CNY	9,600	37,496	0.02
Haier Smart Home Co. Ltd. 'H'	HKD	218,200	729,439	0.29
Hangzhou First Applied Material Co. Ltd. 'A'	CNY	11,480	23,225	0.01
Hisense Home Appliances Group Co. Ltd. 'H'	HKD	10,000	32,918	0.01
Huaibei Mining Holdings Co. Ltd. 'A'	CNY	215,800	497,174	0.20
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	143,600	158,730	0.06
Huaxia Bank Co. Ltd. 'A'	CNY	507,300	446,834	0.18
Huayu Automotive Systems Co. Ltd. 'A'	CNY	99,600	224,530	0.09
Hubei Juncan Pharmaceutical Co. Ltd. 'A'	CNY	105,420	460,067	0.18

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Industrial & Commercial Bank of China Ltd. 'A'	CNY	95,600	74,995	0.03
Industrial & Commercial Bank of China Ltd. 'H'	HKD	2,170,000	1,289,648	0.52
Industrial Bank Co. Ltd. 'A'	CNY	218,300	529,372	0.21
Inner Mongolia ERDOS Resources Co. Ltd. 'A'	CNY	127,500	174,070	0.07
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	9,800	34,851	0.01
Jiangsu Expressway Co. Ltd. 'H'	HKD	22,000	23,473	0.01
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	9,800	51,873	0.02
Jiangsu Pacific Quartz Co. Ltd. 'A'	CNY	78,600	320,304	0.13
Jiangxi Copper Co. Ltd. 'H'	HKD	255,000	508,863	0.20
Jinko Solar Co. Ltd. 'A'	CNY	37,343	36,490	0.02
Lens Technology Co. Ltd. 'A'	CNY	13,400	33,657	0.01
Luzhou Laojiao Co. Ltd. 'A'	CNY	2,300	45,420	0.02
Midea Group Co. Ltd. 'A'	CNY	5,400	47,935	0.02
Nanjing Iron & Steel Co. Ltd. 'A'	CNY	43,200	29,608	0.01
NAURA Technology Group Co. Ltd. 'A'	CNY	800	35,220	0.01
New China Life Insurance Co. Ltd. 'H'	HKD	36,500	69,658	0.03
Ningbo Sanxing Medical Electric Co. Ltd. 'A'	CNY	6,100	29,383	0.01
Nongfu Spring Co. Ltd., Reg. S 'H', 144A	HKD	115,000	545,732	0.22
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	840,000	288,342	0.12
Ping An Bank Co. Ltd. 'A'	CNY	29,800	41,628	0.02
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	16,400	93,353	0.04
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	73,500	333,261	0.13
Postal Savings Bank of China Co. Ltd. 'A'	CNY	44,200	30,841	0.01
Sailun Group Co. Ltd. 'A'	CNY	14,100	27,167	0.01
Seazen Holdings Co. Ltd. 'A'	CNY	103,200	125,981	0.05
Shandong Sun Paper Industry JSC Ltd. 'A'	CNY	234,200	449,638	0.18
Shanghai Construction Group Co. Ltd. 'A'	CNY	776,500	229,764	0.09
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	34,600	52,028	0.02
Shanghai Pudong Development Bank Co. Ltd. 'A'	CNY	301,100	341,045	0.14
Shanghai Rural Commercial Bank Co. Ltd. 'A'	CNY	33,400	30,890	0.01
Shanghai Tunnel Engineering Co. Ltd. 'A'	CNY	203,600	182,975	0.07
Shanxi Taigang Stainless Steel Co. Ltd. 'A'	CNY	276,700	128,715	0.05
Shengyi Technology Co. Ltd. 'A'	CNY	79,600	230,714	0.09
Shenwan Hongyuan Group Co. Ltd. 'A'	CNY	198,800	117,922	0.05
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	7,700	308,284	0.12
Shenzhen SC New Energy Technology Corp. 'A'	CNY	25,600	190,290	0.08
Shenzhen Transsion Holdings Co. Ltd. 'A'	CNY	19,614	206,612	0.08
Sinopec Engineering Group Co. Ltd. 'H'	HKD	53,500	37,003	0.02
Sinopharm Group Co. Ltd. 'H'	HKD	32,000	85,048	0.03
Sinotrans Ltd. 'H'	HKD	337,000	164,024	0.07
Sungrow Power Supply Co. Ltd. 'A'	CNY	3,220	27,489	0.01
Weichai Power Co. Ltd. 'H'	HKD	321,000	614,256	0.25
Western Mining Co. Ltd. 'A'	CNY	166,900	412,309	0.17

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
WUS Printed Circuit Kunshan Co. Ltd. 'A'	CNY	6,200	31,145	0.01
WuXi AppTec Co. Ltd., Reg. S 'H', 144A	HKD	7,700	28,798	0.01
Wuxi Autowell Technology Co. Ltd. 'A'	CNY	32,448	186,711	0.08
Xiamen C & D, Inc. 'A'	CNY	52,500	64,523	0.03
Yintai Gold Co. Ltd. 'A'	CNY	11,300	25,334	0.01
YongXing Special Materials Technology Co. Ltd. 'A'	CNY	4,800	23,637	0.01
Youngor Fashion Co. Ltd. 'A'	CNY	121,800	119,352	0.05
Yunnan Aluminium Co. Ltd. 'A'	CNY	76,900	142,983	0.06
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	3,900	27,454	0.01
Yunnan Yuntianhua Co. Ltd. 'A'	CNY	10,200	27,262	0.01
Zhejiang Expressway Co. Ltd. 'H'	HKD	251,160	169,533	0.07
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A'	CNY	7,500	29,655	0.01
Zhejiang NHU Co. Ltd. 'A'	CNY	12,500	33,030	0.01
Zhejiang Wanfeng Auto Wheel Co. Ltd. 'A'	CNY	20,000	36,443	0.02
Zheshang Securities Co. Ltd. 'A'	CNY	19,100	28,179	0.01
Zhongji Innolight Co. Ltd. 'A'	CNY	1,680	31,880	0.01
Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	24,000	94,679	0.04
Zijin Mining Group Co. Ltd. 'A'	CNY	31,300	75,686	0.03
ZTE Corp. 'H'	HKD	54,200	119,960	0.05
			24,716,730	9.90
<i>Colombia</i>				
Bancolombia SA, ADR Preference	USD	13,769	449,558	0.18
Bancolombia SA	COP	4,966	42,301	0.02
Interconexion Electrica SA ESP	COP	11,624	51,049	0.02
			542,908	0.22
<i>Czech Republic</i>				
CEZ A/S	CZK	5,084	191,448	0.08
Komerční Banka A/S	CZK	1,953	65,396	0.02
Moneta Money Bank A/S, Reg. S, 144A	CZK	5,243	22,930	0.01
			279,774	0.11
<i>Egypt</i>				
Commercial International Bank - Egypt (CIB), Reg. S, GDR	USD	39,731	59,040	0.02
			59,040	0.02
<i>Greece</i>				
Eurobank Ergasias Services and Holdings SA	EUR	70,406	152,500	0.06
JUMBO SA	EUR	5,759	165,909	0.07
Motor Oil Hellas Corinth Refineries SA	EUR	13,386	336,281	0.13

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Greece (continued)</i>				
National Bank of Greece SA	EUR	52,815	440,609	0.18
Piraeus Financial Holdings SA	EUR	44,764	163,405	0.07
			<u>1,258,704</u>	<u>0.51</u>
<i>Hong Kong</i>				
Beijing Enterprises Holdings Ltd.	HKD	8,500	28,524	0.01
BYD Electronic International Co. Ltd.	HKD	22,000	109,896	0.04
China Overseas Land & Investment Ltd.	HKD	299,000	518,541	0.21
China Resources Pharmaceutical Group Ltd., Reg. S, 144A	HKD	122,500	90,846	0.04
China Taiping Insurance Holdings Co. Ltd.	HKD	23,200	23,713	0.01
CITIC Ltd.	HKD	487,000	442,875	0.18
CSPC Pharmaceutical Group Ltd.	HKD	469,680	374,185	0.15
Far East Horizon Ltd.	HKD	207,000	134,687	0.05
Lenovo Group Ltd.	HKD	604,000	852,535	0.34
MMG Ltd.	HKD	136,000	51,910	0.02
Sinotruk Hong Kong Ltd.	HKD	68,000	176,807	0.07
			<u>2,804,519</u>	<u>1.12</u>
<i>Hungary</i>				
MOL Hungarian Oil & Gas plc	HUF	11,576	90,412	0.03
OTP Bank Nyrt.	HUF	7,433	369,647	0.15
Richter Gedeon Nyrt.	HUF	3,590	93,334	0.04
			<u>553,393</u>	<u>0.22</u>
<i>India</i>				
ABB India Ltd.	INR	6,551	667,053	0.27
Amara Raja Energy & Mobility Ltd.	INR	3,162	63,066	0.03
Angel One Ltd.	INR	5,203	162,353	0.07
Apar Industries Ltd.	INR	330	33,533	0.01
Apollo Tyres Ltd.	INR	10,198	66,272	0.03
Ashok Leyland Ltd.	INR	41,124	119,292	0.05
Asian Paints Ltd.	INR	9,508	332,608	0.13
Aurobindo Pharma Ltd.	INR	39,745	575,579	0.23
Axis Bank Ltd.	INR	20,930	317,574	0.13
Bajaj Auto Ltd.	INR	6,138	699,399	0.28
Bajaj Finance Ltd.	INR	849	72,446	0.03
Bajaj Finserv Ltd.	INR	12,062	229,726	0.09
Bank of Baroda	INR	176,391	582,558	0.23
Bharat Electronics Ltd.	INR	253,215	928,898	0.37
Bharat Petroleum Corp. Ltd.	INR	178,002	648,823	0.26
Bharti Airtel Ltd.	INR	38,998	675,342	0.27

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India (continued)</i>				
Bosch Ltd.	INR	615	251,379	0.10
Britannia Industries Ltd.	INR	8,786	576,923	0.23
BSE Ltd.	INR	5,408	167,488	0.07
Canara Bank	INR	285,438	408,950	0.16
Cholamandalam Investment and Finance Co. Ltd.	INR	8,767	149,661	0.06
Cipla Ltd.	INR	42,357	752,178	0.30
Colgate-Palmolive India Ltd.	INR	10,835	369,426	0.15
Computer Age Management Services Ltd.	INR	4,856	210,385	0.08
Crompton Greaves Consumer Electricals Ltd.	INR	8,928	43,394	0.02
Cummins India Ltd.	INR	15,449	734,929	0.29
Dr Reddy's Laboratories Ltd., ADR	USD	10,256	781,405	0.31
Eicher Motors Ltd.	INR	12,617	707,044	0.28
GAIL India Ltd.	INR	261,335	688,066	0.28
Glenmark Pharmaceuticals Ltd.	INR	15,442	227,868	0.09
Godrej Consumer Products Ltd.	INR	13,910	229,508	0.09
Grasim Industries Ltd.	INR	8,297	265,708	0.11
Havells India Ltd.	INR	21,775	475,884	0.19
HCL Technologies Ltd.	INR	43,498	761,381	0.30
HDFC Asset Management Co. Ltd., Reg. S, 144A	INR	13,380	640,748	0.26
HDFC Bank Ltd.	INR	54,681	1,104,145	0.44
Hero MotoCorp Ltd.	INR	10,608	709,799	0.28
Hindalco Industries Ltd.	INR	101,199	841,692	0.34
Hindustan Aeronautics Ltd., Reg. S	INR	14,457	912,670	0.37
Hindustan Petroleum Corp. Ltd.	INR	145,311	578,717	0.23
Hindustan Unilever Ltd.	INR	3,185	94,459	0.04
ICICI Bank Ltd., ADR	USD	59,045	1,701,086	0.68
ICICI Lombard General Insurance Co. Ltd., Reg. S, 144A	INR	6,918	148,465	0.06
Indian Hotels Co. Ltd. 'A'	INR	12,126	90,893	0.04
Indian Oil Corp. Ltd.	INR	324,648	644,838	0.26
Indian Railway Catering & Tourism Corp. Ltd.	INR	6,180	73,315	0.03
Indus Towers Ltd.	INR	64,331	289,533	0.12
Infosys Ltd., ADR	USD	83,879	1,561,827	0.63
InterGlobe Aviation Ltd., Reg. S, 144A	INR	14,229	721,496	0.29
Jio Financial Services Ltd.	INR	94,866	407,450	0.16
JSW Steel Ltd.	INR	13,818	154,357	0.06
Kotak Mahindra Bank Ltd.	INR	4,364	94,332	0.04
KPIT Technologies Ltd.	INR	8,389	164,460	0.07
LIC Housing Finance Ltd.	INR	43,636	416,959	0.17
Lupin Ltd.	INR	31,662	615,622	0.25
Mahindra & Mahindra Ltd.	INR	45,239	1,555,202	0.62
Mankind Pharma Ltd.	INR	2,838	72,465	0.03
Marico Ltd.	INR	43,967	323,211	0.13
Maruti Suzuki India Ltd.	INR	4,188	604,380	0.24

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India (continued)</i>				
Max Healthcare Institute Ltd.	INR	12,666	142,878	0.06
MRF Ltd.	INR	28	43,470	0.02
Muthoot Finance Ltd.	INR	21,418	461,262	0.18
National Aluminium Co. Ltd.	INR	152,526	342,247	0.14
Nestle India Ltd.	INR	14,100	431,459	0.17
NMDC Ltd.	INR	187,136	552,179	0.22
Oracle Financial Services Software Ltd.	INR	819	97,060	0.04
PB Fintech Ltd.	INR	8,191	137,249	0.05
Petronet LNG Ltd.	INR	90,595	358,795	0.14
PI Industries Ltd.	INR	4,312	196,435	0.08
Pidilite Industries Ltd.	INR	1,880	71,220	0.03
Polycab India Ltd.	INR	3,302	266,872	0.11
Power Grid Corp. of India Ltd.	INR	209,811	832,702	0.33
Punjab National Bank	INR	65,838	97,319	0.04
REC Ltd.	INR	80,731	508,662	0.20
Reliance Industries Ltd.	INR	80,171	3,010,036	1.21
Samvardhana Motherson International Ltd.	INR	78,110	178,266	0.07
Shriram Finance Ltd.	INR	10,966	382,881	0.15
Siemens Ltd.	INR	8,531	788,213	0.32
Solar Industries India Ltd.	INR	1,993	239,502	0.10
State Bank of India	INR	74,015	753,531	0.30
Sun Pharmaceutical Industries Ltd.	INR	57,403	1,046,936	0.42
Sun TV Network Ltd.	INR	19,738	178,047	0.07
Sundaram Finance Ltd.	INR	5,784	325,444	0.13
Supreme Industries Ltd.	INR	5,333	380,906	0.15
Tata Consumer Products Ltd.	INR	39,718	522,722	0.21
Tata Motors Ltd.	INR	97,278	1,154,620	0.46
Tata Motors Ltd. 'A'	INR	12,536	100,062	0.04
Tata Power Co. Ltd. (The)	INR	39,868	210,653	0.08
Tata Steel Ltd.	INR	107,298	223,906	0.09
Tech Mahindra Ltd.	INR	17,345	297,520	0.12
Thermax Ltd.	INR	1,182	75,849	0.03
Torrent Pharmaceuticals Ltd.	INR	17,892	598,914	0.24
Torrent Power Ltd.	INR	2,736	49,164	0.02
Trent Ltd.	INR	13,765	904,574	0.36
TVS Motor Co. Ltd.	INR	5,238	148,548	0.06
UltraTech Cement Ltd.	INR	2,944	411,936	0.17
United Spirits Ltd.	INR	25,129	384,676	0.15
UPL Ltd.	INR	4,457	30,512	0.01
Varun Beverages Ltd.	INR	29,439	575,276	0.23
Wipro Ltd.	INR	96,982	598,785	0.24
Zomato Ltd.	INR	98,720	237,437	0.10

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India (continued)</i>				
			46,846,945	18.77
<i>Indonesia</i>				
Amman Mineral Internasional PT	IDR	167,600	112,586	0.04
Astra International Tbk. PT	IDR	882,900	240,472	0.10
Bank Central Asia Tbk. PT	IDR	1,847,700	1,119,904	0.45
Bank Mandiri Persero Tbk. PT	IDR	2,320,800	871,629	0.35
Bank Negara Indonesia Persero Tbk. PT	IDR	1,178,200	335,292	0.13
Bank Rakyat Indonesia Persero Tbk. PT	IDR	1,557,700	437,583	0.17
Chandra Asri Pacific Tbk. PT	IDR	119,500	67,321	0.03
GoTo Gojek Tokopedia Tbk. PT 'A'	IDR	13,739,900	41,954	0.02
Indah Kiat Pulp & Paper Tbk. PT	IDR	246,700	134,084	0.05
Indofood CBP Sukses Makmur Tbk. PT	IDR	23,200	14,593	0.01
Merdeka Copper Gold Tbk. PT	IDR	157,700	22,921	0.01
Perusahaan Gas Negara Tbk. PT	IDR	1,794,800	168,793	0.07
Sumber Alfaria Trijaya Tbk. PT	IDR	526,500	88,420	0.03
Telkom Indonesia Persero Tbk. PT, ADR	USD	5,527	103,355	0.04
United Tractors Tbk. PT	IDR	253,700	340,462	0.14
			4,099,369	1.64
<i>Kuwait</i>				
Kuwait Finance House KSCP	KWD	254,256	588,498	0.24
National Bank of Kuwait SAKP	KWD	251,626	707,096	0.28
			1,295,594	0.52
<i>Malaysia</i>				
AMMB Holdings Bhd.	MYR	56,200	51,107	0.02
CIMB Group Holdings Bhd.	MYR	525,373	757,294	0.30
Genting Malaysia Bhd.	MYR	37,600	20,324	0.01
Malayan Banking Bhd.	MYR	312,600	659,989	0.27
Malaysia Airports Holdings Bhd.	MYR	16,300	34,207	0.01
MISC Bhd.	MYR	240,300	433,992	0.17
PPB Group Bhd.	MYR	12,900	39,103	0.02
QL Resources Bhd.	MYR	24,000	33,170	0.01
Sime Darby Bhd.	MYR	701,900	389,820	0.16
Telekom Malaysia Bhd.	MYR	58,637	84,025	0.03
Tenaga Nasional Bhd.	MYR	84,400	246,536	0.10
YTL Corp. Bhd.	MYR	546,100	399,374	0.16
YTL Power International Bhd.	MYR	111,600	114,025	0.05
			3,262,966	1.31

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Mexico</i>				
Alfa SAB de CV 'A'	MXN	541,700	316,687	0.13
Alsea SAB de CV	MXN	66,100	229,907	0.09
Arca Continental SAB de CV	MXN	7,400	72,606	0.03
Banco del Bajio SA, Reg. S, 144A	MXN	52,300	158,769	0.06
Cemex SAB de CV, ADR	USD	111,737	713,999	0.29
Coca-Cola Femsa SAB de CV, ADR	USD	7,650	656,676	0.26
Fomento Economico Mexicano SAB de CV, ADR	USD	3,518	378,713	0.15
GCC SAB de CV	MXN	12,000	112,502	0.05
Genera SAB de CV	MXN	121,900	151,196	0.06
Gruma SAB de CV 'B'	MXN	11,235	205,088	0.08
Grupo Financiero Banorte SAB de CV 'O'	MXN	129,000	1,005,728	0.40
Grupo Mexico SAB de CV 'B'	MXN	98,100	527,960	0.21
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	59,900	103,680	0.04
Promotora y Operadora de Infraestructura SAB de CV	MXN	15,205	140,745	0.06
Wal-Mart de Mexico SAB de CV	MXN	8,000	27,239	0.01
			4,801,495	1.92
<i>Netherlands</i>				
NEPI Rockcastle NV	ZAR	6,628	47,685	0.02
			47,685	0.02
<i>Peru</i>				
Cia de Minas Buenaventura SAA, ADR	USD	3,983	67,512	0.03
			67,512	0.03
<i>Philippines</i>				
Ayala Corp.	PHP	5,030	49,949	0.02
Ayala Land, Inc.	PHP	158,900	77,269	0.03
Bank of the Philippine Islands	PHP	31,524	64,060	0.02
GT Capital Holdings, Inc.	PHP	2,010	21,263	0.01
International Container Terminal Services, Inc.	PHP	65,600	391,525	0.16
Metropolitan Bank & Trust Co.	PHP	85,720	98,797	0.04
SM Investments Corp.	PHP	4,720	66,883	0.03
			769,746	0.31
<i>Poland</i>				
Bank Polska Kasa Opieki SA	PLN	18,220	761,423	0.31
Budimex SA	PLN	770	133,503	0.05
KGHM Polska Miedz SA	PLN	1,127	42,150	0.02
Orange Polska SA	PLN	81,081	156,997	0.06
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	30,392	475,682	0.19

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Poland (continued)</i>				
Powszechny Zaklad Ubezpieczen SA	PLN	35,913	460,431	0.18
Santander Bank Polska SA	PLN	3,471	467,284	0.19
			2,497,470	1.00
<i>Qatar</i>				
Barwa Real Estate Co.	QAR	359,905	271,337	0.11
Commercial Bank PSQC (The)	QAR	83,146	97,944	0.04
Masraf Al Rayan QSC	QAR	200,961	128,767	0.05
Ooredoo QPSC	QAR	133,770	374,747	0.15
Qatar Fuel QSC	QAR	19,562	80,000	0.03
Qatar Islamic Bank QPSC	QAR	49,050	250,571	0.10
Qatar National Bank QPSC	QAR	281,853	1,130,973	0.46
Qatar Navigation QSC	QAR	64,509	203,750	0.08
			2,538,089	1.02
<i>Russia</i>				
VTB Bank PJSC	RUB	46,140,000	5	–
			5	–
<i>Saudi Arabia</i>				
Ades Holding Co.	SAR	8,700	46,658	0.02
Al Rajhi Bank	SAR	29,289	636,276	0.25
Alinma Bank	SAR	14,512	120,301	0.05
Arab National Bank	SAR	124,212	670,790	0.27
Astra Industrial Group	SAR	4,706	195,937	0.08
Bank AlBilad	SAR	23,649	205,501	0.08
Bank Al-Jazira	SAR	17,915	78,792	0.03
Banque Saudi Fransi	SAR	73,521	695,702	0.28
Co. for Cooperative Insurance (The)	SAR	1,028	39,623	0.02
Dr Sulaiman Al Habib Medical Services Group Co.	SAR	952	73,235	0.03
Elm Co.	SAR	905	206,783	0.08
Etihad Etisalat Co.	SAR	50,719	721,930	0.29
Leejam Sports Co. JSC	SAR	3,566	215,390	0.09
Mouwasat Medical Services Co.	SAR	7,696	248,629	0.10
Nahdi Medical Co.	SAR	3,758	132,025	0.05
Riyad Bank	SAR	40,634	282,150	0.11
SABIC Agri-Nutrients Co.	SAR	6,893	207,253	0.08
Sahara International Petrochemical Co.	SAR	30,192	234,995	0.09
SAL Saudi Logistics Services	SAR	657	52,853	0.02
Saudi Arabian Mining Co.	SAR	41,262	473,486	0.19
Saudi Arabian Oil Co., Reg. S, 144A	SAR	20,561	151,812	0.06

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Saudi Arabia (continued)</i>				
Saudi Aramco Base Oil Co.	SAR	10,630	372,316	0.15
Saudi Awwal Bank	SAR	83,063	855,737	0.34
Saudi Basic Industries Corp.	SAR	14,762	289,212	0.12
Saudi Investment Bank (The)	SAR	42,583	145,742	0.06
Saudi National Bank (The)	SAR	71,328	697,766	0.28
Saudi Research & Media Group	SAR	1,292	71,288	0.03
Saudi Tadawul Group Holding Co.	SAR	1,235	82,035	0.03
Saudi Telecom Co.	SAR	83,769	837,333	0.33
Saudia Dairy & Foodstuff Co.	SAR	947	88,450	0.04
Savola Group (The)	SAR	29,368	365,965	0.15
			9,495,965	3.80
<i>South Africa</i>				
Aspen Pharmacare Holdings Ltd.	ZAR	16,222	207,270	0.08
AVI Ltd.	ZAR	43,448	225,068	0.09
Bid Corp. Ltd.	ZAR	12,329	286,869	0.11
Capitec Bank Holdings Ltd.	ZAR	2,092	301,198	0.12
Clicks Group Ltd.	ZAR	2,518	47,486	0.02
Foschini Group Ltd. (The)	ZAR	7,819	54,600	0.02
Gold Fields Ltd., ADR	USD	4,611	68,704	0.03
Harmony Gold Mining Co. Ltd.	ZAR	76,891	707,642	0.28
Impala Platinum Holdings Ltd.	ZAR	66,971	332,911	0.13
Investec Ltd.	ZAR	11,808	85,540	0.03
Kumba Iron Ore Ltd.	ZAR	22,645	545,204	0.22
Momentum Metropolitan Holdings	ZAR	73,734	92,470	0.04
MTN Group Ltd.	ZAR	61,819	287,563	0.12
Naspers Ltd. 'N'	ZAR	5,916	1,155,733	0.46
Nedbank Group Ltd.	ZAR	12,909	181,270	0.07
Northam Platinum Holdings Ltd.	ZAR	19,665	137,095	0.05
Redefine Properties Ltd., REIT	ZAR	687,087	151,265	0.06
Sanlam Ltd.	ZAR	178,886	792,741	0.32
Sappi Ltd.	ZAR	146,271	388,828	0.16
Sasol Ltd.	ZAR	34,906	263,993	0.11
Truworths International Ltd.	ZAR	7,297	37,276	0.02
			6,350,726	2.54
<i>South Korea</i>				
Alteogen, Inc.	KRW	1,348	274,692	0.11
Amorepacific Corp.	KRW	3,885	472,183	0.19
BNK Financial Group, Inc.	KRW	7,175	44,150	0.02
Celltrion, Inc.	KRW	4,808	608,815	0.24
CJ CheilJedang Corp.	KRW	231	64,693	0.03

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea (continued)</i>				
Coway Co. Ltd.	KRW	12,125	565,510	0.23
DB Insurance Co. Ltd.	KRW	4,053	337,137	0.13
Doosan Bobcat, Inc.	KRW	4,691	174,826	0.07
Ecopro Materials Co. Ltd.	KRW	354	23,377	0.01
GS Holdings Corp.	KRW	4,338	147,804	0.06
Hana Financial Group, Inc.	KRW	17,319	763,722	0.31
Hanjin Kal Corp.	KRW	686	32,194	0.01
Hankook Tire & Technology Co. Ltd.	KRW	1,919	63,014	0.03
Hanmi Pharm Co. Ltd.	KRW	1,449	284,747	0.11
Hanwha Aerospace Co. Ltd.	KRW	1,176	213,158	0.09
HD Hyundai Co. Ltd.	KRW	1,116	60,401	0.02
HD Hyundai Electric Co. Ltd.	KRW	1,239	279,034	0.11
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	1,163	134,170	0.05
HMM Co. Ltd.	KRW	7,245	103,320	0.04
Hyundai Engineering & Construction Co. Ltd.	KRW	1,485	34,576	0.01
Hyundai Glovis Co. Ltd.	KRW	1,058	168,327	0.07
Hyundai Mobis Co. Ltd.	KRW	3,555	649,533	0.26
Hyundai Motor Co. Preference	KRW	454	59,962	0.02
Hyundai Motor Co. Preference	KRW	980	130,429	0.05
Hyundai Motor Co.	KRW	2,158	462,485	0.19
Hyundai Steel Co.	KRW	1,388	29,293	0.01
Industrial Bank of Korea	KRW	29,414	299,589	0.12
Kakao Corp.	KRW	8,680	256,333	0.10
KakaoBank Corp.	KRW	2,660	39,228	0.02
KB Financial Group, Inc.	KRW	11,688	666,551	0.27
Kia Corp.	KRW	14,030	1,317,892	0.53
Korean Air Lines Co. Ltd.	KRW	6,461	109,131	0.04
Krafton, Inc.	KRW	3,447	704,926	0.28
KT Corp., ADR	USD	21,537	294,411	0.12
LG Chem Ltd. Preference	KRW	91	15,932	0.01
LG Chem Ltd.	KRW	704	176,703	0.07
LG Corp.	KRW	3,132	183,392	0.07
LG Electronics, Inc.	KRW	7,966	641,794	0.26
LG H&H Co. Ltd.	KRW	772	193,771	0.08
LG Innotek Co. Ltd.	KRW	982	194,046	0.08
NAVER Corp.	KRW	8,450	1,024,559	0.41
Netmarble Corp., Reg. S, 144A	KRW	2,886	112,589	0.05
NH Investment & Securities Co. Ltd.	KRW	15,659	144,361	0.06
OCI Holdings Co. Ltd.	KRW	1,352	86,925	0.03
Samsung C&T Corp.	KRW	5,918	610,502	0.24
Samsung Card Co. Ltd.	KRW	6,814	189,594	0.08
Samsung E&A Co. Ltd.	KRW	13,816	242,395	0.10
Samsung Electro-Mechanics Co. Ltd.	KRW	1,039	119,260	0.05

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea (continued)</i>				
Samsung Electronics Co. Ltd. Preference	KRW	27,305	1,261,604	0.51
Samsung Electronics Co. Ltd.	KRW	158,568	9,388,516	3.76
Samsung Fire & Marine Insurance Co. Ltd.	KRW	879	248,406	0.10
Samsung Life Insurance Co. Ltd.	KRW	2,186	140,546	0.06
Samsung SDS Co. Ltd.	KRW	3,443	371,439	0.15
Samsung Securities Co. Ltd.	KRW	17,383	502,610	0.20
Shinhan Financial Group Co. Ltd.	KRW	21,488	751,651	0.30
SK Biopharmaceuticals Co. Ltd.	KRW	611	34,401	0.01
SK Hynix, Inc.	KRW	21,219	3,645,691	1.46
SK Square Co. Ltd.	KRW	3,087	224,264	0.09
SK Telecom Co. Ltd., ADR	USD	22,977	480,909	0.19
SK, Inc.	KRW	303	34,846	0.01
Woori Financial Group, Inc.	KRW	19,667	209,886	0.08
Yuhan Corp.	KRW	584	34,323	0.01
			<u>31,134,528</u>	<u>12.47</u>
<i>Taiwan</i>				
Accton Technology Corp.	TWD	14,000	239,508	0.10
Acer, Inc.	TWD	313,000	452,015	0.18
ASE Technology Holding Co. Ltd.	TWD	89,000	462,263	0.19
Asia Vital Components Co. Ltd.	TWD	9,000	212,228	0.08
Asustek Computer, Inc.	TWD	57,000	874,990	0.35
Catcher Technology Co. Ltd.	TWD	17,000	121,573	0.05
Cathay Financial Holding Co. Ltd.	TWD	319,304	580,705	0.23
Chang Hwa Commercial Bank Ltd.	TWD	77,644	44,157	0.02
Cheng Shin Rubber Industry Co. Ltd.	TWD	172,000	262,177	0.10
Chicony Electronics Co. Ltd.	TWD	84,000	442,766	0.18
China Development Financial Holding Corp.	TWD	886,000	412,392	0.17
Compal Electronics, Inc.	TWD	561,000	600,055	0.24
CTBC Financial Holding Co. Ltd.	TWD	962,000	1,122,380	0.45
Elan Microelectronics Corp.	TWD	33,000	156,651	0.06
Eva Airways Corp.	TWD	503,000	591,509	0.24
Evergreen Marine Corp. Taiwan Ltd.	TWD	70,000	416,442	0.17
Far Eastern New Century Corp.	TWD	101,000	109,744	0.04
Formosa Petrochemical Corp.	TWD	29,000	57,926	0.02
Fubon Financial Holding Co. Ltd.	TWD	249,242	609,247	0.24
Getac Holdings Corp.	TWD	138,000	484,934	0.19
Global Unichip Corp.	TWD	3,000	148,421	0.06
Hon Hai Precision Industry Co. Ltd.	TWD	394,702	2,603,647	1.04
Hua Nan Financial Holdings Co. Ltd.	TWD	56,250	45,775	0.02
International Games System Co. Ltd.	TWD	8,000	334,140	0.13
Inventec Corp.	TWD	44,000	75,681	0.03

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan (continued)</i>				
King's Town Bank Co. Ltd.	TWD	47,000	88,230	0.04
Largan Precision Co. Ltd.	TWD	5,000	423,069	0.17
Lotes Co. Ltd.	TWD	5,000	251,221	0.10
Makalot Industrial Co. Ltd.	TWD	19,000	246,567	0.10
MediaTek, Inc.	TWD	62,000	2,675,585	1.07
Mega Financial Holding Co. Ltd.	TWD	192,477	239,695	0.10
Nien Made Enterprise Co. Ltd.	TWD	5,000	60,108	0.02
Novatek Microelectronics Corp.	TWD	32,000	597,753	0.24
Pegatron Corp.	TWD	200,000	644,237	0.26
Pou Chen Corp.	TWD	521,000	562,089	0.22
Powertech Technology, Inc.	TWD	17,000	98,516	0.04
Primax Electronics Ltd.	TWD	45,000	130,666	0.05
Quanta Computer, Inc.	TWD	100,000	961,731	0.39
Radiant Opto-Electronics Corp.	TWD	58,000	338,794	0.14
Realtek Semiconductor Corp.	TWD	43,000	723,703	0.29
Shanghai Commercial & Savings Bank Ltd. (The)	TWD	75,000	106,461	0.04
Simplo Technology Co. Ltd.	TWD	7,000	92,243	0.04
SinoPac Financial Holdings Co. Ltd.	TWD	981,000	768,072	0.31
Sitronix Technology Corp.	TWD	20,000	159,364	0.06
Synnex Technology International Corp.	TWD	169,000	380,805	0.15
Taishin Financial Holding Co. Ltd.	TWD	183,192	106,443	0.04
Taiwan Business Bank	TWD	221,320	124,163	0.05
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	821,000	24,446,650	9.79
Uni-President Enterprises Corp.	TWD	88,000	220,532	0.09
United Microelectronics Corp.	TWD	169,000	290,162	0.12
Vanguard International Semiconductor Corp.	TWD	138,000	550,868	0.22
Voltronic Power Technology Corp.	TWD	5,000	296,688	0.12
Wistron Corp.	TWD	52,000	169,906	0.07
Wiwynn Corp.	TWD	2,000	163,063	0.07
WPG Holdings Ltd.	TWD	137,000	379,224	0.15
Yang Ming Marine Transport Corp.	TWD	118,000	271,344	0.11
Yuanta Financial Holding Co. Ltd.	TWD	845,421	835,219	0.33
			48,864,497	19.57
<i>Thailand</i>				
Advanced Info Service PCL, NVDR	THB	21,500	122,447	0.05
Bangchak Corp. PCL, NVDR	THB	456,800	466,789	0.19
Bangkok Bank PCL, NVDR	THB	50,400	179,228	0.07
Bangkok Dusit Medical Services PCL, NVDR	THB	359,600	262,124	0.11
Bumrungrad Hospital PCL, NVDR	THB	45,600	306,920	0.12
Central Pattana PCL, NVDR	THB	37,100	55,856	0.02
CP ALL PCL, NVDR	THB	524,500	786,089	0.31

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Thailand (continued)</i>				
Intouch Holdings PCL, NVDR	THB	13,500	26,303	0.01
Kasikornbank PCL	THB	165,400	565,643	0.23
Krung Thai Bank PCL, NVDR	THB	631,800	294,401	0.12
Minor International PCL, NVDR	THB	81,900	66,953	0.03
SCB X PCL, NVDR	THB	23,900	67,081	0.03
Thai Oil PCL, NVDR	THB	283,948	410,089	0.16
TMBThanachart Bank PCL, NVDR	THB	5,990,200	279,126	0.11
			3,889,049	1.56
<i>Turkey</i>				
Akbank TAS	TRY	106,521	208,113	0.08
Haci Omer Sabanci Holding A/S	TRY	30,263	89,081	0.04
KOC Holding A/S	TRY	95,107	657,961	0.27
Turkiye Is Bankasi A/S 'C'	TRY	947,361	458,025	0.18
Turkiye Petrol Rafinerileri A/S	TRY	52,069	262,859	0.11
Yapi ve Kredi Bankasi A/S	TRY	394,801	407,042	0.16
			2,083,081	0.84
<i>United Arab Emirates</i>				
Abu Dhabi Commercial Bank PJSC	AED	75,284	164,383	0.07
Abu Dhabi Islamic Bank PJSC	AED	160,880	507,212	0.20
Air Arabia PJSC	AED	50,597	31,684	0.01
Aldar Properties PJSC	AED	130,448	222,326	0.09
Dubai Islamic Bank PJSC	AED	53,109	82,996	0.03
Emaar Properties PJSC	AED	457,358	1,021,055	0.41
Emirates NBD Bank PJSC	AED	94,529	424,647	0.17
Emirates Telecommunications Group Co. PJSC	AED	26,176	114,738	0.05
First Abu Dhabi Bank PJSC	AED	41,073	139,333	0.06
			2,708,374	1.09
<i>United Kingdom</i>				
Anglogold Ashanti plc	ZAR	5,140	129,421	0.05
			129,421	0.05
<i>United States of America</i>				
Southern Copper Corp.	USD	2,707	291,652	0.12
			291,652	0.12
Total Equities			250,456,294	100.33
Total Transferable securities and money market instruments admitted to an official exchange listing			250,456,294	100.33

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Equities				
<i>Greece</i>				
FF Group*	EUR	2,569	—	—
			—	—
<i>Russia</i>				
Alrosa PJSC*	RUB	49,000	—	—
Gazprom PJSC*	RUB	226,180	—	—
LUKOIL PJSC*	RUB	6,645	—	—
Magnit PJSC*	RUB	3,126	—	—
Mobile Telesystems PJSC*	RUB	12,174	—	—
Moscow Exchange MICEX-RTS PJSC*	RUB	24,120	—	—
Novatek PJSC*	RUB	4,560	—	—
Novolipetsk Steel PJSC*	RUB	26,340	—	—
Phosagro PJSC*	RUB	946	—	—
Polymetal International plc*	RUB	4,126	—	—
Polyus PJSC*	RUB	519	—	—
Rosneft Oil Co. PJSC*	RUB	20,830	—	—
Sberbank of Russia PJSC*	RUB	179,655	—	—
Sberbank of Russia PJSC Preference*	RUB	36,730	—	—
Severstal PJSC, GDR*	USD	3,433	—	—
Surgutneftegas PJSC Preference*	RUB	112,588	—	—
Surgutneftegas PJSC*	RUB	90,210	—	—
Tatneft PJSC*	RUB	25,303	—	—
Yandex NV*	RUB	4,024	—	—
			—	—
Total Equities			—	—
Total Other transferable securities and money market instruments			—	—
Total Investments			250,456,294	100.33
Cash			(453,351)	(0.18)
Other assets/(liabilities)			(362,118)	(0.15)
Total net assets			249,640,825	100.00

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI Emerging Markets Index, 20/09/2024	(10)	USD	(544,100)	(2,012)	–
Total Unrealised Loss on Financial Futures Contracts				(2,012)	–
Net Unrealised Loss on Financial Futures Contracts				(2,012)	–

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Yuexiu Transport Infrastructure Ltd.	HKD	12,366,000	6,430,561	0.25
			6,430,561	0.25
<i>Brazil</i>				
Alupar Investimento SA	BRL	270,832	1,451,569	0.06
Auren Energia SA	BRL	1,388,300	3,084,306	0.12
Banco do Brasil SA	BRL	1,006,400	4,839,533	0.19
BB Seguridade Participacoes SA	BRL	5,226,000	30,982,758	1.22
Caixa Seguridade Participacoes S/A	BRL	3,625,000	9,339,134	0.37
Cia de Saneamento de Minas Gerais Copasa MG	BRL	217,600	818,382	0.03
Cia De Sanena Do Parana	BRL	64,400	319,539	0.01
CPFL Energia SA	BRL	1,922,800	11,330,239	0.44
CTEEP-Cia de Transmissao de Energia Eletrica Paulista 'PF'	BRL	5,459,672	25,811,914	1.02
Engie Brasil Energia SA	BRL	1,372,475	10,943,823	0.43
Itausa SA Preference	BRL	7,846,939	13,873,010	0.55
Petroleo Brasileiro SA, ADR Preference	USD	2,548,436	34,760,667	1.37
Telefonica Brasil SA, ADR	USD	3,379,184	27,743,101	1.09
TIM SA, ADR	USD	428,248	6,132,511	0.24
Transmissora Alianca de Energia Eletrica S/A	BRL	3,032,800	18,690,013	0.74
			200,120,499	7.88
<i>Cayman Islands</i>				
EEKA Fashion Holdings Ltd.	HKD	1,656,500	2,299,928	0.09
Horizon Construction Development Ltd.	HKD	1,669,444	320,743	0.01
Silicon Motion Technology Corp., ADR	USD	82,013	6,642,233	0.26
Want Want China Holdings Ltd.	HKD	20,584,000	12,444,153	0.49
			21,707,057	0.85
<i>Chile</i>				
Banco de Chile	CLP	15,309,100	1,703,110	0.07
Colbun SA	CLP	10,678,789	1,377,832	0.05
			3,080,942	0.12
<i>China</i>				
Agricultural Bank of China Ltd. 'H'	HKD	117,953,000	50,460,207	1.99
Bank of Beijing Co. Ltd. 'A'	CNY	19,864,588	15,965,923	0.63
Bank of China Ltd. 'H'	HKD	156,269,000	77,059,668	3.04
Bank of Communications Co. Ltd. 'H'	HKD	52,800,000	41,456,055	1.63
Bank of Shanghai Co. Ltd. 'A'	CNY	8,370,284	8,363,315	0.33
CGN Power Co. Ltd., Reg. S 'H', 144A	HKD	34,931,000	15,390,865	0.61
China Communications Services Corp. Ltd. 'H'	HKD	600,000	323,539	0.01

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
China Minsheng Banking Corp. Ltd. 'H'	HKD	27,648,500	9,561,563	0.38
China Railway Signal & Communication Corp. Ltd., Reg. S 'H', 144A	HKD	7,734,000	3,328,412	0.13
China South Publishing & Media Group Co. Ltd. 'A'	CNY	4,011,719	6,857,309	0.27
China Yangtze Power Co. Ltd. 'A'	CNY	5,041,529	20,066,063	0.79
Daqin Railway Co. Ltd. 'A'	CNY	13,458,301	13,261,873	0.52
Goneo Group Co. Ltd. 'A'	CNY	128,098	1,359,600	0.05
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	2,590,876	13,984,786	0.55
Huaxia Bank Co. Ltd. 'A'	CNY	6,618,761	5,829,862	0.23
Hubei Jumpcan Pharmaceutical Co. Ltd. 'A'	CNY	264,100	1,152,567	0.05
Industrial & Commercial Bank of China Ltd. 'H'	HKD	27,488,000	16,336,337	0.64
Jiangsu Expressway Co. Ltd. 'H'	HKD	16,752,000	17,873,320	0.70
Nongfu Spring Co. Ltd., Reg. S 'H', 144A	HKD	1,262,600	5,991,666	0.24
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	23,169,000	7,953,086	0.31
Shanghai International Port Group Co. Ltd. 'A'	CNY	17,213,679	13,693,143	0.54
Shenzhen Expressway Corp. Ltd. 'H'	HKD	3,656,000	3,409,032	0.13
Sichuan Chuantou Energy Co. Ltd. 'A'	CNY	5,945,382	15,342,024	0.60
Sinopec Engineering Group Co. Ltd. 'H'	HKD	5,403,500	3,737,339	0.15
Sinotrans Ltd. 'H'	HKD	2,933,000	1,427,543	0.06
Youngor Fashion Co. Ltd. 'A'	CNY	12,919,386	12,659,702	0.50
Zhejiang Expressway Co. Ltd. 'H'	HKD	30,310,220	20,459,418	0.81
			403,304,217	15.89
<i>Czech Republic</i>				
Komerční Banka A/S	CZK	136,381	4,566,693	0.18
Moneta Money Bank A/S, Reg. S, 144A	CZK	1,389,175	6,075,352	0.24
			10,642,045	0.42
<i>Greece</i>				
Hellenic Telecommunications Organization SA	EUR	479,131	6,901,557	0.27
JUMBO SA	EUR	324,372	9,344,716	0.37
OPAP SA	EUR	1,257,126	19,724,835	0.78
			35,971,108	1.42
<i>Hong Kong</i>				
China Merchants Port Holdings Co. Ltd.	HKD	5,490,000	8,170,940	0.32
CITIC Ltd.	HKD	8,509,000	7,738,031	0.31
Far East Horizon Ltd.	HKD	8,469,000	5,510,480	0.22
Shougang Fushan Resources Group Ltd.	HKD	8,864,000	3,633,066	0.14
			25,052,517	0.99

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Hungary</i>				
Magyar Telekom Telecommunications plc	HUF	2,708,758	7,674,490	0.31
MOL Hungarian Oil & Gas plc	HUF	2,410,502	18,826,827	0.74
Richter Gedeon Nyrt.	HUF	333,397	8,667,743	0.34
			<u>35,169,060</u>	<u>1.39</u>
<i>India</i>				
AIA Engineering Ltd.	INR	6,314	316,395	0.01
Alkem Laboratories Ltd.	INR	11,868	710,386	0.03
Asian Paints Ltd.	INR	10,723	375,111	0.01
Bajaj Auto Ltd.	INR	358,820	40,886,009	1.61
Bosch Ltd.	INR	13,742	5,617,003	0.22
Britannia Industries Ltd.	INR	129,675	8,514,969	0.34
Cipla Ltd.	INR	333,860	5,928,705	0.23
Colgate-Palmolive India Ltd.	INR	999,303	34,071,873	1.34
Coromandel International Ltd.	INR	336,013	6,450,684	0.25
Cummins India Ltd.	INR	99,199	4,719,023	0.19
Dr Reddy's Laboratories Ltd., ADR	USD	576,191	43,899,992	1.73
Eicher Motors Ltd.	INR	29,319	1,643,007	0.06
HCL Technologies Ltd.	INR	1,391,920	24,363,921	0.96
Hero MotoCorp Ltd.	INR	188,580	12,618,210	0.50
Hindustan Unilever Ltd.	INR	966,630	28,667,658	1.13
ICICI Bank Ltd., ADR	USD	158,337	4,561,689	0.18
Indian Oil Corp. Ltd.	INR	4,955,548	9,843,051	0.39
Lupin Ltd.	INR	109,936	2,137,547	0.08
Marico Ltd.	INR	2,860,442	21,027,743	0.83
Maruti Suzuki India Ltd.	INR	26,204	3,781,562	0.15
Motherson Sumi Wiring India Ltd.	INR	370,353	334,478	0.01
Nestle India Ltd.	INR	257,313	7,873,755	0.31
NMDC Ltd.	INR	177,099	522,563	0.02
Oracle Financial Services Software Ltd.	INR	116,682	13,827,980	0.55
Petronet LNG Ltd.	INR	109,338	433,025	0.02
Pfizer Ltd.	INR	15,109	820,529	0.03
Power Grid Corp. of India Ltd.	INR	5,098,878	20,236,530	0.80
Sanofi Consumer Healthcare India Ltd.	INR	63,957	3,238,289	0.13
Sanofi India Ltd.	INR	63,957	4,985,405	0.20
Sun Pharmaceutical Industries Ltd.	INR	631,809	11,523,151	0.45
Torrent Pharmaceuticals Ltd.	INR	204,961	6,860,832	0.27
Zydus Lifesciences Ltd.	INR	246,869	3,179,433	0.13
			<u>333,970,508</u>	<u>13.16</u>
<i>Kuwait</i>				
Commercial Real Estate Co. KSC	KWD	890,822	357,200	0.02

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Kuwait (continued)</i>				
Humansoft Holding Co. KSC	KWD	441,724	3,872,195	0.15
National Bank of Kuwait SAKP	KWD	8,057,404	22,642,159	0.89
			<u>26,871,554</u>	<u>1.06</u>
<i>Malaysia</i>				
AMMB Holdings Bhd.	MYR	514,200	467,603	0.02
Bursa Malaysia Bhd.	MYR	2,629,400	4,927,164	0.19
CIMB Group Holdings Bhd.	MYR	2,363,300	3,406,558	0.13
Fraser & Neave Holdings Bhd.	MYR	774,900	5,220,206	0.21
Hong Leong Bank Bhd.	MYR	1,360,700	5,537,984	0.22
IHH Healthcare Bhd.	MYR	478,200	638,614	0.03
Kuala Lumpur Kepong Bhd.	MYR	1,496,318	6,546,689	0.26
Malayan Banking Bhd.	MYR	22,599,492	47,714,031	1.88
Maxis Bhd.	MYR	6,429,200	4,810,827	0.19
MISC Bhd.	MYR	12,345,000	22,295,580	0.88
Nestle Malaysia Bhd.	MYR	175,700	4,525,183	0.18
Petronas Gas Bhd.	MYR	1,555,100	5,874,273	0.23
PPB Group Bhd.	MYR	3,096,200	9,385,407	0.37
Public Bank Bhd.	MYR	2,775,500	2,365,132	0.09
Sime Darby Bhd.	MYR	1,275,700	708,497	0.03
TIME dotCom Bhd.	MYR	1,019,900	1,087,461	0.04
Westports Holdings Bhd.	MYR	3,445,600	3,045,713	0.12
			<u>128,556,922</u>	<u>5.07</u>
<i>Mexico</i>				
Arca Continental SAB de CV	MXN	3,569,600	35,023,485	1.38
Coca-Cola Femsa SAB de CV, ADR	USD	394,751	33,885,426	1.34
El Puerto de Liverpool SAB de CV 'C1'	MXN	423,000	3,033,673	0.12
FIBRA Macquarie Mexico, REIT, Reg. S, 144A	MXN	1,115,153	1,892,385	0.07
Promotora y Operadora de Infraestructura SAB de CV	MXN	195,745	1,811,916	0.07
Wal-Mart de Mexico SAB de CV	MXN	9,690,400	32,994,684	1.30
			<u>108,641,569</u>	<u>4.28</u>
<i>Poland</i>				
Asseco Poland SA	PLN	258,709	5,151,592	0.20
Orange Polska SA	PLN	329,314	637,649	0.03
Powszechny Zakład Ubezpieczeń SA	PLN	83,919	1,075,903	0.04
			<u>6,865,144</u>	<u>0.27</u>
<i>Qatar</i>				
Barwa Real Estate Co.	QAR	2,438,978	1,838,779	0.07

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Qatar (continued)</i>				
Ooredoo QPSC	QAR	384,971	1,078,469	0.04
Qatar Electricity & Water Co. QSC	QAR	1,409,490	6,058,368	0.24
Qatar Fuel QSC	QAR	807,810	3,303,568	0.13
Qatar Gas Transport Co. Ltd.	QAR	1,469,453	1,889,585	0.08
Qatar Navigation QSC	QAR	1,680,092	5,306,525	0.21
			19,475,294	0.77
<i>Saudi Arabia</i>				
Abdullah Al Othaim Markets Co.	SAR	1,236,798	3,745,075	0.15
Arabian Centres Co., Reg. S	SAR	488,308	2,624,024	0.10
Arriyadh Development Co.	SAR	155,262	884,823	0.03
Etihad Etisalat Co.	SAR	46,719	664,995	0.03
Jarir Marketing Co.	SAR	6,419,010	21,695,556	0.86
Saudi Arabian Oil Co., Reg. S, 144A	SAR	5,857,692	43,250,365	1.70
Saudi Cement Co.	SAR	208,776	2,504,244	0.10
Saudi Telecom Co.	SAR	4,028,890	40,271,717	1.59
United International Transportation Co.	SAR	393,956	9,240,891	0.36
			124,881,690	4.92
<i>Singapore</i>				
Yangzijiang Shipbuilding Holdings Ltd.	SGD	7,019,800	12,742,083	0.50
			12,742,083	0.50
<i>South Africa</i>				
AECI Ltd.	ZAR	50,314	297,668	0.01
AVI Ltd.	ZAR	1,346,398	6,974,578	0.28
OUTsurance Group Ltd.	ZAR	2,136,702	5,431,857	0.21
Reunert Ltd.	ZAR	1,137,614	4,376,013	0.17
Truworths International Ltd.	ZAR	1,296,228	6,621,695	0.26
Vodacom Group Ltd.	ZAR	1,598,533	8,536,306	0.34
			32,238,117	1.27
<i>South Korea</i>				
BNK Financial Group, Inc.	KRW	892,382	5,491,083	0.22
Cheil Worldwide, Inc.	KRW	282,286	3,773,384	0.15
Coway Co. Ltd.	KRW	173,672	8,100,067	0.32
GS Holdings Corp.	KRW	29,250	996,604	0.04
Hyundai Home Shopping Network Corp.	KRW	26,474	984,721	0.04
Hyundai Marine & Fire Insurance Co. Ltd.	KRW	43,227	1,083,423	0.04
Industrial Bank of Korea	KRW	797,511	8,122,851	0.32
JB Financial Group Co. Ltd.	KRW	403,099	4,287,228	0.17

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea (continued)</i>				
Kia Corp.	KRW	80,709	7,581,310	0.30
Korean Reinsurance Co.	KRW	46,858	271,650	0.01
KT Corp., ADR	USD	1,098,093	15,010,931	0.59
NongShim Co. Ltd.	KRW	27,803	9,876,983	0.39
Ottogi Corp.	KRW	3,375	1,061,660	0.04
S-1 Corp.	KRW	157,425	6,633,237	0.26
Samsung Card Co. Ltd.	KRW	219,666	6,112,029	0.24
Samsung Electronics Co. Ltd. Preference	KRW	544,107	25,139,997	0.99
Samsung Electronics Co. Ltd.	KRW	1,320,623	78,191,627	3.08
Shinhan Financial Group Co. Ltd.	KRW	41,482	1,451,041	0.06
SK Telecom Co. Ltd., ADR	USD	1,311,743	27,454,781	1.08
SK Telecom Co. Ltd.	KRW	27,847	1,041,860	0.04
Woori Financial Group, Inc.	KRW	891,184	9,510,710	0.37
			<u>222,177,177</u>	<u>8.75</u>
<i>Taiwan</i>				
Asia Cement Corp.	TWD	8,801,419	11,896,559	0.47
Asustek Computer, Inc.	TWD	1,570,500	24,108,287	0.95
Catcher Technology Co. Ltd.	TWD	1,314,000	9,396,853	0.37
Chicony Electronics Co. Ltd.	TWD	4,320,665	22,774,339	0.90
China Bills Finance Corp.	TWD	6,589,000	3,168,423	0.12
Chunghwa Telecom Co. Ltd.	TWD	12,330,000	47,698,627	1.88
Compal Electronics, Inc.	TWD	6,653,000	7,116,166	0.28
Far Eastern New Century Corp.	TWD	597,000	648,683	0.03
Far EasTone Telecommunications Co. Ltd.	TWD	6,530,000	16,928,101	0.67
Farglory Land Development Co. Ltd.	TWD	1,045,000	2,593,052	0.10
First Financial Holding Co. Ltd.	TWD	31,330,218	27,137,436	1.07
Formosa Taffeta Co. Ltd.	TWD	2,504,000	1,736,665	0.07
Fubon Financial Holding Co. Ltd.	TWD	1,096,000	2,679,062	0.11
Getac Holdings Corp.	TWD	3,885,000	13,651,958	0.54
Greatek Electronics, Inc.	TWD	3,626,000	7,030,359	0.28
Hua Nan Financial Holdings Co. Ltd.	TWD	11,457,077	9,323,454	0.37
Huaku Development Co. Ltd.	TWD	3,505,700	14,750,491	0.58
Lien Hwa Industrial Holdings Corp.	TWD	127,651	268,747	0.01
Mega Financial Holding Co. Ltd.	TWD	5,231,000	6,514,261	0.26
Pegatron Corp.	TWD	1,131,000	3,643,158	0.14
President Chain Store Corp.	TWD	1,645,000	13,868,271	0.55
Radiant Opto-Electronics Corp.	TWD	3,532,000	20,631,414	0.81
SinoPac Financial Holdings Co. Ltd.	TWD	47,555,176	37,233,219	1.47
Synnex Technology International Corp.	TWD	12,516,000	28,202,136	1.11
System Corp.	TWD	989,000	3,795,463	0.15
Taichung Commercial Bank Co. Ltd.	TWD	3,753,533	2,117,339	0.08

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan (continued)</i>				
Taishin Financial Holding Co. Ltd.	TWD	618,948	359,637	0.01
Taiwan Cooperative Financial Holding Co. Ltd.	TWD	34,086,645	27,318,489	1.08
Taiwan Hon Chuan Enterprise Co. Ltd.	TWD	4,438,000	23,461,215	0.92
Taiwan Mobile Co. Ltd.	TWD	10,632,300	35,067,925	1.38
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	3,546,000	105,588,089	4.16
Topco Scientific Co. Ltd.	TWD	849,866	7,204,141	0.28
Transcend Information, Inc.	TWD	3,302,000	11,705,069	0.46
Uni-President Enterprises Corp.	TWD	3,068,000	7,688,559	0.30
United Integrated Services Co. Ltd.	TWD	296,200	3,341,683	0.13
WPG Holdings Ltd.	TWD	12,796,120	35,420,421	1.40
			596,067,751	23.49
<i>Thailand</i>				
Advanced Info Service PCL, NVDR	THB	3,794,400	21,609,908	0.85
Bangkok Chain Hospital PCL, NVDR	THB	4,966,000	2,314,016	0.09
Bangkok Dusit Medical Services PCL, NVDR	THB	24,692,300	17,999,020	0.71
Bumrungrad Hospital PCL, NVDR	THB	4,436,200	29,858,748	1.18
Chularat Hospital PCL, NVDR	THB	42,402,900	3,004,225	0.12
Digital Telecommunications Infrastructure Fund 'F'	THB	43,652,185	9,159,257	0.36
Krung Thai Bank PCL, NVDR	THB	21,340,000	9,943,838	0.39
Supalai PCL, NVDR	THB	7,586,400	3,721,103	0.15
Thai Vegetable Oil PCL, NVDR	THB	270,240	158,326	0.01
Thanachart Capital PCL, NVDR	THB	3,353,500	4,135,047	0.16
Tisco Financial Group PCL, NVDR	THB	6,450,400	16,786,244	0.66
TTW PCL, NVDR	THB	2,510,700	605,482	0.02
			119,295,214	4.70
<i>United Arab Emirates</i>				
Abu Dhabi Commercial Bank PJSC	AED	319,313	697,220	0.03
Abu Dhabi Islamic Bank PJSC	AED	1,358,431	4,282,775	0.17
Abu Dhabi National Oil Co. for Distribution PJSC	AED	9,759,842	9,007,858	0.36
ADNOC Drilling Co. PJSC	AED	693,264	773,859	0.03
Adnoc Gas plc	AED	4,670,400	3,674,777	0.14
Air Arabia PJSC	AED	2,458,087	1,539,232	0.06
Aldar Properties PJSC	AED	7,434,346	12,670,571	0.50
Dubai Islamic Bank PJSC	AED	13,716,686	21,435,823	0.84
Emaar Properties PJSC	AED	1,434,717	3,203,016	0.13
Emirates NBD Bank PJSC	AED	949,859	4,266,995	0.17
Emirates Telecommunications Group Co. PJSC	AED	880,205	3,858,236	0.15
			65,410,362	2.58
Total Equities			2,538,671,391	100.03

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Arab Emirates (continued)</i>				
Total Transferable securities and money market instruments admitted to an official exchange listing			2,538,671,391	100.03
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
<i>Russia</i>				
Credit Bank of Moscow PJSC	RUB	35,561,300	4	—
			4	—
Total Equities			4	—
Total Transferable securities and money market instruments dealt in on another regulated market			4	—
Other transferable securities and money market instruments				
Equities				
<i>Cyprus</i>				
Globaltrans Investment plc, GDR	USD	653,152	6	—
Ros Agro plc, GDR*	RUB	39,441	—	—
			6	—
<i>Russia</i>				
Alrosa PJSC*	RUB	1,210,625	—	—
Detsky Mir PJSC*	RUB	1,175,730	—	—
LUKOIL PJSC*	RUB	432,833	—	—
Magnit PJSC*	RUB	135,794	—	—
Mobile Telesystems PJSC*	RUB	3,471,809	—	—
Moscow Exchange MICEX-RTS PJSC*	RUB	3,455,610	—	—
Novolipetsk Steel PJSC*	RUB	102,700	—	—
Novolipetsk Steel PJSC*	RUB	3,914,652	1	—
Rostelecom PJSC*	RUB	4,054,899	1	—
Sberbank of Russia PJSC Preference*	RUB	3,438,470	—	—
Severstal PJSC, GDR	USD	780,131	8	—
Surgutneftegas PJSC Preference	RUB	47,663,482	6	—
			16	—
Total Equities			22	—
Total Other transferable securities and money market instruments			22	—

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities

As at 30 June 2024

Investments	Market Value USD	% of Net Assets
Total Investments	2,538,671,417	100.03
Fair value Adjustment	4,332,910	0.17
Cash	(8,500,696)	(0.33)
Other assets/(liabilities)	3,299,707	0.13
Total net assets	2,537,803,338	100.00

Robeco QI Emerging Conservative Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	536,950	USD	575,116	02/07/2024	J.P. Morgan	360	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						360	–
USD	893,687	EUR	836,268	01/07/2024	J.P. Morgan	(2,583)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(2,583)	–
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(2,223)	–

Schedule of Investments (continued)

Robeco QI Global Value Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Fortescue Ltd.	AUD	36,448	486,268	0.69
			486,268	0.69
<i>Austria</i>				
Erste Group Bank AG	EUR	10,922	483,189	0.69
			483,189	0.69
<i>Bermuda</i>				
Enstar Group Ltd.	USD	1,470	419,295	0.60
Liberty Global Ltd. 'C'	USD	24,078	401,019	0.57
			820,314	1.17
<i>Brazil</i>				
Banco do Brasil SA	BRL	87,800	393,943	0.56
Cia Energetica de Minas Gerais Preference	BRL	238,053	395,490	0.56
Petroleo Brasileiro SA, ADR Preference	USD	52,760	671,469	0.96
Telefonica Brasil SA, ADR	USD	54,075	414,234	0.59
TIM SA, ADR	USD	29,616	395,709	0.57
			2,270,845	3.24
<i>Canada</i>				
Centerra Gold, Inc.	CAD	24,323	152,586	0.22
Cogeco Communications, Inc.	CAD	11,443	402,545	0.57
Enbridge, Inc.	CAD	23,083	766,060	1.09
Russel Metals, Inc.	CAD	11,540	293,275	0.42
Transcontinental, Inc. 'A'	CAD	22,133	228,192	0.33
			1,842,658	2.63
<i>Cayman Islands</i>				
China Resources Land Ltd.	HKD	94,500	299,845	0.43
CK Hutchison Holdings Ltd.	HKD	102,500	458,137	0.65
JD.com, Inc. 'A'	HKD	24,100	297,521	0.43
			1,055,503	1.51
<i>China</i>				
Agricultural Bank of China Ltd. 'H'	HKD	1,188,000	474,202	0.68
Bank of China Ltd. 'H'	HKD	1,333,000	613,325	0.87
China Construction Bank Corp. 'H'	HKD	1,109,000	764,729	1.09
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	38,500	62,851	0.09
Industrial & Commercial Bank of China Ltd. 'H'	HKD	1,119,000	620,509	0.88

Schedule of Investments (continued)

Robeco QI Global Value Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
			2,535,616	3.61
<i>Finland</i>				
Nokia OYJ	EUR	140,043	498,343	0.71
			498,343	0.71
<i>France</i>				
Orange SA	EUR	15,916	148,878	0.21
			148,878	0.21
<i>Germany</i>				
Bayerische Motoren Werke AG	EUR	6,386	564,394	0.81
BioNTech SE, ADR	USD	4,346	325,864	0.46
Fresenius SE & Co. KGaA	EUR	15,973	445,327	0.64
Mercedes-Benz Group AG	EUR	10,321	666,427	0.95
Volkswagen AG Preference	EUR	4,807	506,658	0.72
			2,508,670	3.58
<i>Guernsey</i>				
Amdocs Ltd.	USD	3,884	286,004	0.41
			286,004	0.41
<i>Hong Kong</i>				
Lenovo Group Ltd.	HKD	354,000	466,214	0.66
Sino Land Co. Ltd.	HKD	327,740	315,301	0.45
			781,515	1.11
<i>Ireland</i>				
Jazz Pharmaceuticals plc	USD	4,179	416,165	0.59
			416,165	0.59
<i>Israel</i>				
Bank Leumi Le-Israel BM	ILS	9,365	71,209	0.10
			71,209	0.10
<i>Italy</i>				
UniCredit SpA	EUR	19,152	662,755	0.95
			662,755	0.95

Schedule of Investments (continued)

Robeco QI Global Value Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan</i>				
H.U. Group Holdings, Inc.	JPY	12,500	170,314	0.24
Honda Motor Co. Ltd.	JPY	64,500	643,497	0.92
Inpex Corp.	JPY	23,500	322,645	0.46
NEC Corp.	JPY	7,200	553,150	0.79
Nippon Express Holdings, Inc.	JPY	8,700	374,187	0.53
Ono Pharmaceutical Co. Ltd.	JPY	24,100	307,048	0.44
Panasonic Holdings Corp.	JPY	63,000	481,266	0.69
Ricoh Co. Ltd.	JPY	50,900	406,104	0.58
Seiko Epson Corp.	JPY	29,700	430,508	0.61
Shionogi & Co. Ltd.	JPY	9,200	334,964	0.48
Subaru Corp.	JPY	23,800	470,749	0.67
Takeda Pharmaceutical Co. Ltd.	JPY	24,500	592,883	0.84
			5,087,315	7.25
<i>Netherlands</i>				
NN Group NV	EUR	12,756	554,248	0.79
Stellantis NV	EUR	31,554	582,803	0.83
			1,137,051	1.62
<i>Singapore</i>				
Hutchison Port Holdings Trust 'U'	USD	494,000	58,999	0.08
			58,999	0.08
<i>South Africa</i>				
MTN Group Ltd.	ZAR	111,656	484,619	0.69
			484,619	0.69
<i>South Korea</i>				
Hana Financial Group, Inc.	KRW	11,727	482,510	0.69
Hyundai Mobis Co. Ltd.	KRW	3,064	522,344	0.74
KB Financial Group, Inc.	KRW	9,846	523,914	0.75
Kia Corp.	KRW	6,443	564,699	0.80
KT Corp., ADR	USD	33,061	421,688	0.60
Shinhan Financial Group Co. Ltd.	KRW	15,623	509,907	0.73
SK Telecom Co. Ltd., ADR	USD	27,861	544,092	0.78
			3,569,154	5.09
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA	EUR	51,317	479,917	0.68
Telefonica SA	EUR	116,524	461,435	0.66

Schedule of Investments (continued)

Robeco QI Global Value Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Spain (continued)</i>				
			941,352	1.34
<i>Sweden</i>				
Svenska Handelsbanken AB 'A'	SEK	54,535	485,047	0.69
Telefonaktiebolaget LM Ericsson 'B'	SEK	42,400	245,807	0.35
			730,854	1.04
<i>Switzerland</i>				
Julius Baer Group Ltd.	CHF	5,933	309,256	0.44
			309,256	0.44
<i>Taiwan</i>				
Asustek Computer, Inc.	TWD	33,000	472,660	0.67
MediaTek, Inc.	TWD	19,000	765,046	1.09
Novatek Microelectronics Corp.	TWD	27,000	470,589	0.67
Pegatron Corp.	TWD	95,000	285,526	0.41
			1,993,821	2.84
<i>United Kingdom</i>				
GSK plc	GBP	42,181	760,947	1.08
J Sainsbury plc	GBP	135,860	408,620	0.58
Kingfisher plc	GBP	139,919	410,596	0.59
Royalty Pharma plc 'A'	USD	18,424	453,316	0.65
Shell plc	EUR	30,613	1,028,444	1.47
Vodafone Group plc	GBP	572,324	470,908	0.67
			3,532,831	5.04
<i>United States of America</i>				
AbbVie, Inc.	USD	7,177	1,148,588	1.64
ACCO Brands Corp.	USD	92,794	406,934	0.58
Adeia, Inc.	USD	12,803	133,615	0.19
Ally Financial, Inc.	USD	13,033	482,406	0.69
Amazon.com, Inc.	USD	14,410	2,598,304	3.70
Apple, Inc.	USD	15,325	3,011,664	4.29
AT&T, Inc.	USD	55,897	996,680	1.42
Bank of New York Mellon Corp. (The)	USD	11,391	636,536	0.91
Best Buy Co., Inc.	USD	5,992	471,253	0.67
Bread Financial Holdings, Inc.	USD	10,772	447,866	0.64
Bristol-Myers Squibb Co.	USD	21,083	816,960	1.16
Centene Corp.	USD	9,104	563,187	0.80
Chegg, Inc.	USD	107,181	316,018	0.45

Schedule of Investments (continued)

Robeco QI Global Value Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Cisco Systems, Inc.	USD	23,450	1,039,524	1.48
Citigroup, Inc.	USD	14,726	871,950	1.24
Collegium Pharmaceutical, Inc.	USD	6,794	204,121	0.29
Coterra Energy, Inc.	USD	19,974	497,044	0.71
Cross Country Healthcare, Inc.	USD	34,480	445,256	0.63
Devon Energy Corp.	USD	3,310	146,390	0.21
eBay, Inc.	USD	11,031	552,914	0.79
Electronic Arts, Inc.	USD	4,517	587,220	0.84
Enact Holdings, Inc.	USD	14,571	416,839	0.59
Ethan Allen Interiors, Inc.	USD	19,390	504,583	0.72
Expedia Group, Inc.	USD	4,525	531,938	0.76
F5, Inc.	USD	2,968	476,957	0.68
Ford Motor Co.	USD	56,704	663,465	0.95
General Motors Co.	USD	13,661	592,200	0.84
Gilead Sciences, Inc.	USD	13,299	851,359	1.21
HP, Inc.	USD	17,466	570,711	0.81
Incyte Corp.	USD	8,514	481,566	0.69
International Business Machines Corp.	USD	6,248	1,008,250	1.44
Jackson Financial, Inc. 'A'	USD	6,011	416,493	0.59
Johnson & Johnson	USD	2,240	305,480	0.44
Kimberly-Clark Corp.	USD	3,146	405,670	0.58
Macy's, Inc.	USD	23,606	422,893	0.60
Medifast, Inc.	USD	9,667	196,813	0.28
Navient Corp.	USD	9,682	131,532	0.19
NetApp, Inc.	USD	4,690	563,631	0.80
NETGEAR, Inc.	USD	14,892	212,594	0.30
NetScout Systems, Inc.	USD	23,407	399,453	0.57
Nu Skin Enterprises, Inc. 'A'	USD	11,930	117,324	0.17
OneMain Holdings, Inc.	USD	9,282	419,953	0.60
Perdoceo Education Corp.	USD	16,316	326,092	0.47
Pfizer, Inc.	USD	35,851	935,956	1.33
Plains GP Holdings LP 'A'	USD	24,885	436,982	0.62
Premier, Inc. 'A'	USD	23,706	412,961	0.59
QUALCOMM, Inc.	USD	5,333	991,114	1.41
RE/MAX Holdings, Inc. 'A'	USD	19,033	143,846	0.21
RMR Group, Inc. (The) 'A'	USD	2,596	54,742	0.08
Scholastic Corp.	USD	7,773	257,251	0.37
State Street Corp.	USD	7,512	518,673	0.74
Steelcase, Inc. 'A'	USD	34,212	413,704	0.59
Synchrony Financial	USD	12,471	549,108	0.78
TD SYNNEX Corp.	USD	2,276	245,067	0.35
Twilio, Inc. 'A'	USD	8,688	460,523	0.66
Veradigm, Inc.	USD	100,538	891,170	1.27

Schedule of Investments (continued)

Robeco QI Global Value Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Verizon Communications, Inc.	USD	25,792	992,453	1.42
Viatis, Inc.	USD	48,488	480,921	0.69
Vimeo, Inc.	USD	155,822	542,306	0.77
Vista Outdoor, Inc.	USD	14,940	524,834	0.75
Warner Bros Discovery, Inc.	USD	65,426	454,182	0.65
Western Union Co. (The)	USD	20,447	233,135	0.33
Yelp, Inc. 'A'	USD	3,474	119,771	0.17
Zoom Video Communications, Inc. 'A'	USD	8,432	465,678	0.66
			36,514,603	52.05
Total Equities			69,227,787	98.68
Total Transferable securities and money market instruments admitted to an official exchange listing			69,227,787	98.68
Other transferable securities and money market instruments				
Equities				
<i>Russia</i>				
LUKOIL PJSC*	RUB	14,501	–	–
Tatneft PJSC*	RUB	64,836	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			69,227,787	98.68
Fair value Adjustment			34,980	0.05
Cash			434,126	0.62
Other assets/(liabilities)			455,933	0.65
Total net assets			70,152,826	100.00

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Schedule of Investments (continued)

Robeco QI Global Value Equities

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
S&P 500 Emini Index, 20/09/2024	3	USD	772,778	2,652	–
Total Unrealised Gain on Financial Futures Contracts				2,652	–
Net Unrealised Gain on Financial Futures Contracts				2,652	–

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
ANZ Group Holdings Ltd.	AUD	19,596	344,840	0.29
AUB Group Ltd.	AUD	4,484	88,547	0.08
Brambles Ltd.	AUD	21,658	196,096	0.17
Cochlear Ltd.	AUD	1,293	267,620	0.23
Fortescue Ltd.	AUD	4,429	59,089	0.05
Qube Holdings Ltd.	AUD	22,243	50,591	0.04
Reece Ltd.	AUD	7,060	110,732	0.09
Seven Group Holdings Ltd.	AUD	2,349	55,154	0.05
Telstra Group Ltd.	AUD	108,457	244,654	0.21
			<u>1,417,323</u>	<u>1.21</u>
<i>Austria</i>				
Erste Group Bank AG	EUR	725	32,074	0.03
Raiffeisen Bank International AG	EUR	11,360	184,259	0.16
			<u>216,333</u>	<u>0.19</u>
<i>Belgium</i>				
Colruyt Group N.V	EUR	5,708	254,463	0.22
			<u>254,463</u>	<u>0.22</u>
<i>Bermuda</i>				
Arch Capital Group Ltd.	USD	5,462	514,170	0.44
Assured Guaranty Ltd.	USD	3,078	221,570	0.19
Enstar Group Ltd.	USD	347	98,976	0.08
Everest Group Ltd.	USD	1,258	447,234	0.38
White Mountains Insurance Group Ltd.	USD	244	413,770	0.35
			<u>1,695,720</u>	<u>1.44</u>
<i>Canada</i>				
CES Energy Solutions Corp.	CAD	9,636	50,594	0.04
CGI, Inc.	CAD	2,497	232,498	0.20
Cogeco Communications, Inc.	CAD	2,523	88,755	0.07
Dollarama, Inc.	CAD	7,004	596,558	0.51
Enbridge, Inc.	CAD	9,782	324,637	0.28
Fairfax Financial Holdings Ltd.	CAD	290	307,758	0.26
Loblaw Cos. Ltd.	CAD	4,416	477,876	0.41
Manulife Financial Corp.	CAD	13,386	332,521	0.28
Russel Metals, Inc.	CAD	9,645	245,116	0.21
Sun Life Financial, Inc.	CAD	5,112	233,826	0.20
			<u>2,890,139</u>	<u>2.46</u>

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Cayman Islands</i>				
CK Hutchison Holdings Ltd.	HKD	63,000	281,586	0.24
HKT Trust & HKT Ltd. 'SS'	HKD	226,000	236,599	0.20
			518,185	0.44
<i>Denmark</i>				
ALK-Abello A/S 'B'	DKK	4,334	88,976	0.07
Danske Bank A/S	DKK	10,470	291,323	0.25
Genmab A/S	DKK	616	144,140	0.12
H Lundbeck A/S	DKK	19,545	101,847	0.09
Novo Nordisk A/S 'B'	DKK	4,194	565,540	0.48
			1,191,826	1.01
<i>Finland</i>				
Nokia OYJ	EUR	82,236	292,637	0.25
Nordea Bank Abp	SEK	75,544	839,300	0.71
Sampo OYJ 'A'	EUR	11,603	465,280	0.40
			1,597,217	1.36
<i>France</i>				
Credit Agricole SA	EUR	20,071	255,705	0.22
Ipsen SA	EUR	1,871	214,229	0.18
Orange SA	EUR	26,975	252,324	0.21
Societe BIC SA	EUR	1,821	100,155	0.08
Societe Generale SA	EUR	11,669	255,784	0.22
TotalEnergies SE	EUR	6,332	394,674	0.34
Ubisoft Entertainment SA	EUR	9,222	188,498	0.16
			1,661,369	1.41
<i>Germany</i>				
Bayerische Motoren Werke AG	EUR	3,394	299,962	0.26
Beiersdorf AG	EUR	1,701	232,271	0.20
Bilfinger SE	EUR	826	40,557	0.03
BioNTech SE, ADR	USD	2,388	179,053	0.15
Deutsche Telekom AG	EUR	13,979	328,227	0.28
Fresenius SE & Co. KGaA	EUR	10,110	281,867	0.24
Hannover Rueck SE	EUR	196	46,393	0.04
Mercedes-Benz Group AG	EUR	5,233	337,895	0.29
TeamViewer SE, Reg. S, 144A	EUR	11,668	122,222	0.10
Volkswagen AG Preference	EUR	2,788	293,855	0.25
			2,162,302	1.84

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Guernsey</i>				
Amdocs Ltd.	USD	2,459	181,072	0.16
			181,072	0.16
<i>Hong Kong</i>				
BOC Hong Kong Holdings Ltd.	HKD	38,000	109,219	0.09
			109,219	0.09
<i>Ireland</i>				
Eaton Corp. plc	USD	1,195	349,608	0.30
Jazz Pharmaceuticals plc	USD	2,581	257,028	0.22
Pentair plc	USD	4,016	287,293	0.24
Trane Technologies plc	USD	2,548	782,005	0.66
Weatherford International plc	USD	1,085	123,964	0.11
Willis Towers Watson plc	USD	1,049	256,576	0.22
			2,056,474	1.75
<i>Israel</i>				
Check Point Software Technologies Ltd.	USD	3,124	480,952	0.41
Plus500 Ltd.	GBP	5,458	145,875	0.13
Wix.com Ltd.	USD	1,285	190,721	0.16
			817,548	0.70
<i>Italy</i>				
Banca Mediolanum SpA	EUR	15,842	163,331	0.14
Eni SpA	EUR	12,821	184,033	0.16
Intesa Sanpaolo SpA	EUR	105,568	366,426	0.31
Italgas SpA	EUR	29,457	135,561	0.11
Snam SpA	EUR	54,325	224,417	0.19
UniCredit SpA	EUR	27,132	938,903	0.80
			2,012,671	1.71
<i>Japan</i>				
77 Bank Ltd. (The)	JPY	6,400	166,124	0.14
Autobacs Seven Co. Ltd.	JPY	3,400	30,667	0.03
Brother Industries Ltd.	JPY	6,200	101,810	0.09
Canon Marketing Japan, Inc.	JPY	10,800	280,271	0.24
Canon, Inc.	JPY	15,700	396,503	0.34
Daiwa House Industry Co. Ltd.	JPY	6,800	160,808	0.14
Daiwa Securities Group, Inc.	JPY	20,000	142,342	0.12
Duskin Co. Ltd.	JPY	4,600	97,842	0.08
FUJIFILM Holdings Corp.	JPY	12,900	281,493	0.24

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
H.U. Group Holdings, Inc.	JPY	14,700	200,290	0.17
Honda Motor Co. Ltd.	JPY	34,100	340,205	0.29
Idemitsu Kosan Co. Ltd.	JPY	22,200	134,113	0.11
Japan Exchange Group, Inc.	JPY	11,700	254,629	0.22
Kaken Pharmaceutical Co. Ltd.	JPY	4,700	104,958	0.09
Kanamoto Co. Ltd.	JPY	3,200	55,053	0.05
KDDI Corp.	JPY	6,400	157,920	0.13
Kewpie Corp.	JPY	5,000	92,777	0.08
Kokuyo Co. Ltd.	JPY	2,200	34,416	0.03
McDonald's Holdings Co. Japan Ltd.	JPY	5,200	191,228	0.16
Mitsubishi Corp.	JPY	10,300	188,075	0.16
MS&AD Insurance Group Holdings, Inc.	JPY	13,000	269,574	0.23
NEC Corp.	JPY	4,300	330,353	0.28
Nintendo Co. Ltd.	JPY	2,700	133,996	0.11
Nippon Telegraph & Telephone Corp.	JPY	261,900	230,603	0.20
Ono Pharmaceutical Co. Ltd.	JPY	16,400	208,946	0.18
Otsuka Holdings Co. Ltd.	JPY	6,500	255,247	0.22
Panasonic Holdings Corp.	JPY	35,000	267,370	0.23
Raito Kogyo Co. Ltd.	JPY	2,100	25,580	0.02
Ricoh Co. Ltd.	JPY	41,400	330,308	0.28
Ryohin Keikaku Co. Ltd.	JPY	5,700	88,409	0.08
Sankyo Co. Ltd.	JPY	4,000	40,510	0.03
Santen Pharmaceutical Co. Ltd.	JPY	6,300	60,076	0.05
Sawai Group Holdings Co. Ltd.	JPY	2,200	83,418	0.07
SCREEN Holdings Co. Ltd.	JPY	2,700	227,086	0.19
SCSK Corp.	JPY	4,400	82,001	0.07
Sega Sammy Holdings, Inc.	JPY	7,800	108,063	0.09
Seiko Epson Corp.	JPY	17,200	249,318	0.21
Sekisui House Ltd.	JPY	12,300	254,202	0.22
SKY Perfect JSAT Holdings, Inc.	JPY	21,900	110,261	0.09
SoftBank Corp.	JPY	10,600	120,786	0.10
Subaru Corp.	JPY	13,900	274,933	0.23
Suzuken Co. Ltd.	JPY	4,500	127,612	0.11
Tokio Marine Holdings, Inc.	JPY	10,100	351,798	0.30
Tokyo Gas Co. Ltd.	JPY	5,400	108,218	0.09
Toshiba TEC Corp.	JPY	3,800	75,823	0.06
Toyo Suisan Kaisha Ltd.	JPY	2,300	127,206	0.11
Toyota Tsusho Corp.	JPY	15,000	272,503	0.23
USS Co. Ltd.	JPY	23,400	183,710	0.16
			8,409,434	7.15

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Jersey</i>				
Man Group plc	GBP	71,173	203,319	0.17
			203,319	0.17
<i>Luxembourg</i>				
Millicom International Cellular SA, SDR	SEK	1,738	39,507	0.03
Spotify Technology SA	USD	842	246,523	0.21
			286,030	0.24
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, 144A	EUR	4,415	67,770	0.06
ASML Holding NV	EUR	588	566,950	0.48
Fugro NV	EUR	1,892	42,684	0.04
ING Groep NV	EUR	21,031	335,697	0.28
Koninklijke Ahold Delhaize NV	EUR	18,996	524,100	0.45
Koninklijke KPN NV	EUR	75,394	269,910	0.23
NN Group NV	EUR	12,230	531,393	0.45
Stellantis NV	EUR	16,036	296,185	0.25
TomTom NV	EUR	29,169	153,866	0.13
Van Lanschot Kempen NV, CVA	EUR	1,762	66,075	0.06
Wolters Kluwer NV	EUR	2,006	310,529	0.26
			3,165,159	2.69
<i>New Zealand</i>				
Spark New Zealand Ltd.	NZD	80,505	190,410	0.16
			190,410	0.16
<i>Norway</i>				
Equinor ASA	NOK	10,065	268,087	0.23
Kongsberg Gruppen ASA	NOK	2,384	181,754	0.15
Orkla ASA	NOK	36,844	280,088	0.24
			729,929	0.62
<i>Portugal</i>				
Navigator Co. SA (The)	EUR	10,058	39,085	0.03
NOS SGPS SA	EUR	30,820	101,860	0.09
REN - Redes Energeticas Nacionais SGPS SA	EUR	68,627	157,156	0.14
Sonae SGPS SA	EUR	43,167	37,771	0.03
			335,872	0.29

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Singapore</i>				
Best World International Ltd.	SGD	2,374	4,070	–
DBS Group Holdings Ltd.	SGD	13,190	325,008	0.28
NetLink NBN Trust, Reg. S	SGD	166,600	95,201	0.08
Oversea-Chinese Banking Corp. Ltd.	SGD	29,000	288,105	0.24
Sheng Siong Group Ltd.	SGD	258,200	264,868	0.23
Singapore Exchange Ltd.	SGD	33,800	220,603	0.19
			1,197,855	1.02
<i>Spain</i>				
Aena SME SA, Reg. S, 144A	EUR	769	144,572	0.12
Banco Santander SA	EUR	86,554	374,822	0.32
Industria de Diseno Textil SA	EUR	8,030	372,271	0.32
Telefonica SA	EUR	72,492	287,068	0.24
			1,178,733	1.00
<i>Sweden</i>				
Atlas Copco AB 'A'	SEK	22,737	399,048	0.34
Telefonaktiebolaget LM Ericsson 'B'	SEK	55,917	324,169	0.27
Volvo AB 'B'	SEK	13,572	324,172	0.28
			1,047,389	0.89
<i>Switzerland</i>				
ABB Ltd.	CHF	6,532	338,579	0.29
Chubb Ltd.	USD	1,739	413,888	0.35
Kuehne + Nagel International AG	CHF	126	33,807	0.03
Logitech International SA	CHF	3,764	339,711	0.29
Nestle SA	CHF	4,466	425,327	0.36
Novartis AG	CHF	12,648	1,262,995	1.08
Roche Holding AG	CHF	1,684	436,267	0.37
Swisscom AG	CHF	433	227,274	0.19
			3,477,848	2.96
<i>United Kingdom</i>				
GSK plc	GBP	19,443	350,752	0.30
International Distribution Services plc	GBP	35,707	134,938	0.12
J Sainsbury plc	GBP	79,776	239,939	0.20
Royalty Pharma plc 'A'	USD	7,378	181,533	0.15
Shell plc	EUR	12,848	431,628	0.37
Tesco plc	GBP	90,688	327,310	0.28
Unilever plc	EUR	8,070	413,830	0.35
Vodafone Group plc	GBP	363,803	299,337	0.25

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United Kingdom (continued)				
			2,379,267	2.02
United States of America				
3M Co.	USD	602	57,400	0.05
AbbVie, Inc.	USD	4,502	720,488	0.61
Abercrombie & Fitch Co. 'A'	USD	489	81,142	0.07
ACCO Brands Corp.	USD	11,601	50,874	0.04
ADMA Biologics, Inc.	USD	17,823	185,921	0.16
Adobe, Inc.	USD	922	477,917	0.41
Aflac, Inc.	USD	7,728	643,982	0.55
Allison Transmission Holdings, Inc.	USD	3,049	215,926	0.18
Allstate Corp. (The)	USD	1,749	260,551	0.22
Ally Financial, Inc.	USD	7,324	271,092	0.23
Alphabet, Inc. 'A'	USD	19,521	3,317,705	2.82
Amazon.com, Inc.	USD	19,633	3,540,077	3.01
American Eagle Outfitters, Inc.	USD	2,920	54,381	0.05
Amgen, Inc.	USD	1,468	427,970	0.36
Amphenol Corp. 'A'	USD	5,074	318,951	0.27
Apple, Inc.	USD	25,247	4,961,533	4.22
Archrock, Inc.	USD	4,929	92,992	0.08
Arista Networks, Inc.	USD	1,359	444,416	0.38
AT&T, Inc.	USD	25,990	463,419	0.39
Autodesk, Inc.	USD	1,489	343,786	0.29
Badger Meter, Inc.	USD	1,429	248,467	0.21
Bank of New York Mellon Corp. (The)	USD	6,446	360,206	0.31
Best Buy Co., Inc.	USD	3,216	252,929	0.22
Booking Holdings, Inc.	USD	112	413,985	0.35
BorgWarner, Inc.	USD	4,553	136,962	0.12
Boston Scientific Corp.	USD	4,824	346,626	0.30
Bread Financial Holdings, Inc.	USD	1,371	57,002	0.05
Bristol-Myers Squibb Co.	USD	16,458	637,743	0.54
Brown & Brown, Inc.	USD	3,710	309,504	0.26
Builders FirstSource, Inc.	USD	1,551	200,302	0.17
Capital One Financial Corp.	USD	2,706	349,564	0.30
Cardinal Health, Inc.	USD	2,649	243,013	0.21
Cargurus, Inc. 'A'	USD	9,427	230,452	0.20
Carlisle Cos., Inc.	USD	225	85,069	0.07
Cboe Global Markets, Inc.	USD	3,118	494,749	0.42
Chegg, Inc.	USD	22,614	66,676	0.06
Chevron Corp.	USD	155	22,622	0.02
Chipotle Mexican Grill, Inc. 'A'	USD	4,450	260,128	0.22
Church & Dwight Co., Inc.	USD	2,588	250,360	0.21

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Cigna Group (The)	USD	1,074	331,264	0.28
Cisco Systems, Inc.	USD	13,738	608,997	0.52
City Holding Co.	USD	347	34,401	0.03
Colgate-Palmolive Co.	USD	8,224	744,630	0.63
Comcast Corp. 'A'	USD	4,063	148,455	0.13
Corcept Therapeutics, Inc.	USD	9,949	301,603	0.26
Core & Main, Inc. 'A'	USD	3,358	153,338	0.13
Costco Wholesale Corp.	USD	590	467,921	0.40
Coterra Energy, Inc.	USD	5,162	128,454	0.11
CrowdStrike Holdings, Inc. 'A'	USD	2,437	871,317	0.74
Deckers Outdoor Corp.	USD	611	551,824	0.47
DocuSign, Inc. 'A'	USD	4,751	237,162	0.20
Dolby Laboratories, Inc. 'A'	USD	869	64,242	0.05
Domino's Pizza, Inc.	USD	341	164,281	0.14
DoorDash, Inc. 'A'	USD	1,653	167,775	0.14
DR Horton, Inc.	USD	2,487	327,029	0.28
Dropbox, Inc. 'A'	USD	9,758	204,583	0.17
Duolingo, Inc. 'A'	USD	1,339	260,704	0.22
eBay, Inc.	USD	11,858	594,366	0.51
Electronic Arts, Inc.	USD	2,697	350,616	0.30
Eli Lilly & Co.	USD	874	738,327	0.63
EMCOR Group, Inc.	USD	698	237,766	0.20
Employers Holdings, Inc.	USD	4,786	190,368	0.16
Enact Holdings, Inc.	USD	1,141	32,641	0.03
Equity Commonwealth, REIT	USD	7,341	132,881	0.11
Etsy, Inc.	USD	3,494	192,280	0.16
eXp World Holdings, Inc.	USD	2,816	29,651	0.03
Expedia Group, Inc.	USD	1,736	204,076	0.17
Expeditors International of Washington, Inc.	USD	2,214	257,789	0.22
Exxon Mobil Corp.	USD	4,637	498,075	0.42
Fair Isaac Corp.	USD	140	194,460	0.17
Ford Motor Co.	USD	29,939	350,301	0.30
Fortinet, Inc.	USD	1,530	86,040	0.07
Frontdoor, Inc.	USD	2,421	76,329	0.07
General Motors Co.	USD	8,417	364,874	0.31
Genworth Financial, Inc. 'A'	USD	4,390	24,740	0.02
Gilead Sciences, Inc.	USD	17,368	1,111,844	0.95
Graham Holdings Co. 'B'	USD	331	216,050	0.18
Grand Canyon Education, Inc.	USD	1,646	214,875	0.18
Guidewire Software, Inc.	USD	2,114	271,985	0.23
H&R Block, Inc.	USD	4,512	228,305	0.19
Hartford Financial Services Group, Inc. (The)	USD	4,137	388,089	0.33
Hewlett Packard Enterprise Co.	USD	16,126	318,533	0.27

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Hims & Hers Health, Inc.	USD	8,851	166,738	0.14
HP, Inc.	USD	12,526	409,294	0.35
HubSpot, Inc.	USD	369	203,063	0.17
Incyte Corp.	USD	4,560	257,921	0.22
Ingersoll Rand, Inc.	USD	1,508	127,816	0.11
InterDigital, Inc.	USD	4,692	510,286	0.43
International Business Machines Corp.	USD	4,163	671,790	0.57
Jackson Financial, Inc. 'A'	USD	3,533	244,796	0.21
Johnson & Johnson	USD	10,033	1,368,251	1.16
JPMorgan Chase & Co.	USD	3,357	633,531	0.54
KB Home	USD	2,733	178,961	0.15
KKR & Co., Inc. 'A'	USD	1,107	108,701	0.09
Kroger Co. (The)	USD	5,351	249,289	0.21
Landstar System, Inc.	USD	1,326	228,244	0.19
Leidos Holdings, Inc.	USD	757	103,038	0.09
Lennox International, Inc.	USD	156	77,870	0.07
Lockheed Martin Corp.	USD	288	125,519	0.11
Macy's, Inc.	USD	12,152	217,699	0.19
Manhattan Associates, Inc.	USD	2,483	571,501	0.49
Marathon Petroleum Corp.	USD	1,863	301,557	0.26
Marsh & McLennan Cos., Inc.	USD	1,873	368,256	0.31
Martin Marietta Materials, Inc.	USD	589	297,756	0.25
MasterCraft Boat Holdings, Inc.	USD	3,410	60,071	0.05
McDonald's Corp.	USD	446	106,050	0.09
McKesson Corp.	USD	689	375,464	0.32
Medifast, Inc.	USD	7,230	147,197	0.13
Merck & Co., Inc.	USD	11,541	1,333,124	1.13
Meta Platforms, Inc. 'A'	USD	2,217	1,043,019	0.89
Mettler-Toledo International, Inc.	USD	248	323,398	0.28
MGIC Investment Corp.	USD	19,190	385,859	0.33
Micron Technology, Inc.	USD	2,831	347,433	0.30
Microsoft Corp.	USD	12,350	5,150,299	4.38
N-able, Inc.	USD	7,958	113,086	0.10
NetApp, Inc.	USD	5,524	663,859	0.56
NETGEAR, Inc.	USD	2,708	38,659	0.03
NetScout Systems, Inc.	USD	5,144	87,785	0.07
NewMarket Corp.	USD	251	120,745	0.10
Nutanix, Inc. 'A'	USD	6,409	339,960	0.29
NVIDIA Corp.	USD	44,992	5,186,202	4.41
NVR, Inc.	USD	35	247,819	0.21
OneMain Holdings, Inc.	USD	5,400	244,316	0.21
O'Reilly Automotive, Inc.	USD	331	326,154	0.28
OSI Systems, Inc.	USD	3,177	407,652	0.35

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
PACCAR, Inc.	USD	6,666	640,259	0.54
Parker-Hannifin Corp.	USD	159	75,040	0.06
Parsons Corp.	USD	2,387	182,207	0.16
PepsiCo, Inc.	USD	2,524	388,415	0.33
Perdoceo Education Corp.	USD	11,974	239,312	0.20
Pfizer, Inc.	USD	17,271	450,891	0.38
Pilgrim's Pride Corp.	USD	2,456	88,203	0.08
Pinterest, Inc. 'A'	USD	5,403	222,170	0.19
Premier, Inc. 'A'	USD	12,435	216,619	0.18
PROG Holdings, Inc.	USD	6,613	213,985	0.18
Progressive Corp. (The)	USD	830	160,858	0.14
PulteGroup, Inc.	USD	3,166	325,241	0.28
Pure Storage, Inc. 'A'	USD	4,737	283,800	0.24
QUALCOMM, Inc.	USD	3,106	577,236	0.49
Radian Group, Inc.	USD	17,685	513,183	0.44
RE/MAX Holdings, Inc. 'A'	USD	3,863	29,196	0.03
Reinsurance Group of America, Inc.	USD	1,409	269,863	0.23
Republic Services, Inc. 'A'	USD	722	130,920	0.11
RMR Group, Inc. (The) 'A'	USD	3,680	77,600	0.07
Robert Half, Inc.	USD	3,389	202,312	0.17
Roper Technologies, Inc.	USD	1,351	710,525	0.60
RxSight, Inc.	USD	820	46,036	0.04
ServiceNow, Inc.	USD	851	624,638	0.53
Snap-on, Inc.	USD	441	107,556	0.09
Sonos, Inc.	USD	5,327	73,363	0.06
Sprouts Farmers Market, Inc.	USD	2,292	178,912	0.15
State Street Corp.	USD	4,320	298,279	0.25
Steelcase, Inc. 'A'	USD	3,457	41,803	0.04
Stryker Corp.	USD	1,311	416,205	0.35
Super Micro Computer, Inc.	USD	440	336,379	0.29
Synchrony Financial	USD	13,320	586,490	0.50
Synopsys, Inc.	USD	746	414,196	0.35
Taylor Morrison Home Corp. 'A'	USD	4,822	249,435	0.21
Texas Roadhouse, Inc. 'A'	USD	1,150	184,247	0.16
Toll Brothers, Inc.	USD	2,418	259,860	0.22
TransDigm Group, Inc.	USD	155	184,772	0.16
Tri Pointe Homes, Inc.	USD	3,199	111,185	0.09
Unum Group	USD	5,057	241,160	0.21
USANA Health Sciences, Inc.	USD	1,651	69,691	0.06
Veeva Systems, Inc. 'A'	USD	1,545	263,821	0.22
Veradigm, Inc.	USD	42,780	379,202	0.32
VeriSign, Inc.	USD	1,372	227,611	0.19
Verisk Analytics, Inc. 'A'	USD	1,306	328,465	0.28

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Verizon Communications, Inc.	USD	12,457	479,334	0.41
Vertex Pharmaceuticals, Inc.	USD	1,897	829,636	0.71
Vertiv Holdings Co. 'A'	USD	3,860	311,789	0.27
Viatis, Inc.	USD	28,486	282,534	0.24
Vimeo, Inc.	USD	12,339	42,943	0.04
Vital Farms, Inc.	USD	1,050	45,821	0.04
Vulcan Materials Co.	USD	1,332	309,066	0.26
Warner Bros Discovery, Inc.	USD	30,856	214,200	0.18
Waste Management, Inc.	USD	1,656	329,639	0.28
Western Union Co. (The)	USD	19,958	227,559	0.19
Winmark Corp.	USD	564	185,569	0.16
Xerox Holdings Corp.	USD	16,424	178,070	0.15
Yelp, Inc. 'A'	USD	12,111	417,543	0.36
Zoom Video Communications, Inc. 'A'	USD	3,683	203,403	0.17
			75,118,398	63.89
Total Equities			116,501,504	99.09
Total Transferable securities and money market instruments admitted to an official exchange listing			116,501,504	99.09
Total Investments			116,501,504	99.09
Fair value Adjustment			26,060	0.02
Cash			801,943	0.68
Other assets/(liabilities)			240,072	0.21
Total net assets			117,569,579	100.00

Robeco QI Global Developed Multi-Factor Equities As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
S&P 500 Emini Index, 20/09/2024	4	USD	1,030,371	3,536	–
Total Unrealised Gain on Financial Futures Contracts				3,536	–
Net Unrealised Gain on Financial Futures Contracts				3,536	–

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Kunlun Energy Co. Ltd.	HKD	420,000	435,740	0.25
Orient Overseas International Ltd.	HKD	14,000	227,195	0.13
			662,935	0.38
<i>Brazil</i>				
Banco do Brasil SA	BRL	234,000	1,125,249	0.65
Cia Energetica de Minas Gerais Preference	BRL	536,435	955,151	0.55
CPFL Energia SA	BRL	52,400	308,771	0.18
Gerdau SA Preference	BRL	65,100	215,420	0.12
Itausa SA Preference	BRL	103,610	183,177	0.11
Lojas Renner SA	BRL	57,700	129,643	0.08
Telefonica Brasil SA, ADR	USD	110,390	906,302	0.52
TIM SA, ADR	USD	69,774	999,164	0.58
			4,822,877	2.79
<i>Cayman Islands</i>				
AAC Technologies Holdings, Inc.	HKD	331,000	1,301,547	0.75
Alibaba Group Holding Ltd.	HKD	212,160	1,915,782	1.11
Autohome, Inc., ADR	USD	11,844	325,118	0.19
Baidu, Inc. 'A'	HKD	136,350	1,488,823	0.86
Bosideng International Holdings Ltd.	HKD	1,744,000	1,087,850	0.63
China Medical System Holdings Ltd.	HKD	505,000	428,196	0.25
Geely Automobile Holdings Ltd.	HKD	162,000	182,389	0.11
Greentown China Holdings Ltd.	HKD	268,000	210,764	0.12
Hansoh Pharmaceutical Group Co. Ltd., Reg. S, 144A	HKD	34,000	71,071	0.04
iQIYI, Inc., ADR	USD	43,784	160,687	0.09
JD.com, Inc. 'A'	HKD	122,357	1,618,910	0.94
Kanzhun Ltd., ADR	USD	36,236	681,599	0.39
Kuaishou Technology, Reg. S, 144A	HKD	146,200	864,197	0.50
Meituan, Reg. S 'B', 144A	HKD	51,200	728,581	0.42
NetEase, Inc., ADR	USD	269	25,711	0.02
NetEase, Inc.	HKD	90,300	1,724,483	1.00
PDD Holdings, Inc., ADR	USD	15,924	2,117,096	1.22
Pop Mart International Group Ltd., Reg. S, 144A	HKD	108,400	531,073	0.31
Qifu Technology, Inc., ADR 'A'	USD	12,912	254,754	0.15
Tencent Holdings Ltd.	HKD	129,200	6,162,625	3.56
Tongcheng Travel Holdings Ltd., Reg. S	HKD	386,400	769,098	0.45
Trip.com Group Ltd.	HKD	32,650	1,566,551	0.91
Vipshop Holdings Ltd., ADR	USD	68,026	885,699	0.51
Xiaomi Corp., Reg. S 'B', 144A	HKD	421,400	889,499	0.51
Yadea Group Holdings Ltd., Reg. S, 144A	HKD	346,000	437,408	0.25

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Cayman Islands (continued)</i>				
			26,429,511	15.29
<i>Chile</i>				
Cencosud SA	CLP	28,055	52,756	0.03
Cia Sud Americana de Vapores SA	CLP	3,182,231	201,467	0.12
Enel Chile SA	CLP	8,735,443	491,408	0.28
			745,631	0.43
<i>China</i>				
37 Interactive Entertainment Network Technology Group Co. Ltd. 'A'	CNY	270,700	486,184	0.28
Agricultural Bank of China Ltd. 'H'	HKD	2,649,000	1,133,240	0.66
Asymchem Laboratories Tianjin Co. Ltd. 'A'	CNY	3,100	28,073	0.02
Avary Holding Shenzhen Co. Ltd. 'A'	CNY	113,900	623,264	0.36
Bank of Beijing Co. Ltd. 'A'	CNY	837,200	672,889	0.39
Bank of China Ltd. 'H'	HKD	1,733,000	854,580	0.50
Bank of Communications Co. Ltd. 'H'	HKD	343,000	269,307	0.16
Bank of Hangzhou Co. Ltd. 'A'	CNY	504,600	906,274	0.53
Bank of Jiangsu Co. Ltd. 'A'	CNY	588,300	601,574	0.35
China CITIC Bank Corp. Ltd. 'H'	HKD	1,396,000	895,812	0.52
China Communications Services Corp. Ltd. 'H'	HKD	1,480,000	798,063	0.46
China Construction Bank Corp. 'H'	HKD	2,054,000	1,517,993	0.88
China Everbright Bank Co. Ltd. 'H'	HKD	1,575,000	490,208	0.28
China Minsheng Banking Corp. Ltd. 'H'	HKD	1,681,500	581,506	0.34
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	1,058,000	519,013	0.30
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	512,000	895,807	0.52
Focus Media Information Technology Co. Ltd. 'A'	CNY	574,500	479,142	0.28
G-bits Network Technology Xiamen Co. Ltd. 'A'	CNY	10,100	247,439	0.14
Gemdale Corp. 'A'	CNY	265,150	124,072	0.07
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	148,300	800,480	0.46
Huayu Automotive Systems Co. Ltd. 'A'	CNY	429,750	968,794	0.56
Midea Group Co. Ltd. 'A'	CNY	88,000	781,167	0.45
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	1,827,000	627,143	0.36
Ping An Bank Co. Ltd. 'A'	CNY	237,300	331,486	0.19
Sailun Group Co. Ltd. 'A'	CNY	102,100	196,723	0.11
Shanghai BOCHU Electronic Technology Corp. Ltd. 'A'	CNY	16,331	414,790	0.24
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	344,300	517,724	0.30
Shanghai Rural Commercial Bank Co. Ltd. 'A'	CNY	62,100	57,433	0.03
Shenzhen Transsion Holdings Co. Ltd. 'A'	CNY	28,109	296,098	0.17
Sinopharm Group Co. Ltd. 'H'	HKD	72,400	192,420	0.11
Sungrow Power Supply Co. Ltd. 'A'	CNY	40,600	346,601	0.20
Weichai Power Co. Ltd. 'H'	HKD	93,000	177,962	0.10
Xiamen C & D, Inc. 'A'	CNY	139,155	171,022	0.10

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Zhejiang Expressway Co. Ltd. 'H'	HKD	723,120	488,106	0.28
ZTE Corp. 'H'	HKD	237,400	525,434	0.30
			19,017,823	11.00
<i>Colombia</i>				
Bancolombia SA, ADR Preference	USD	5,293	172,816	0.10
			172,816	0.10
<i>Greece</i>				
Eurobank Ergasias Services and Holdings SA	EUR	7,639	16,546	0.01
JUMBO SA	EUR	27,135	781,722	0.45
National Bank of Greece SA	EUR	61,882	516,251	0.30
			1,314,519	0.76
<i>Hong Kong</i>				
China Overseas Land & Investment Ltd.	HKD	354,500	614,793	0.36
Lenovo Group Ltd.	HKD	88,000	124,210	0.07
Sinotruk Hong Kong Ltd.	HKD	91,500	237,909	0.14
			976,912	0.57
<i>India</i>				
ABB India Ltd.	INR	11,291	1,149,702	0.67
Aurobindo Pharma Ltd.	INR	76,376	1,106,061	0.64
Bank of Baroda	INR	213,734	705,889	0.41
Bharat Petroleum Corp. Ltd.	INR	290,946	1,060,507	0.61
Britannia Industries Ltd.	INR	14,989	984,237	0.57
Cipla Ltd.	INR	68,570	1,217,670	0.70
Colgate-Palmolive India Ltd.	INR	31,987	1,090,617	0.63
Cummins India Ltd.	INR	26,779	1,273,911	0.74
Dr Reddy's Laboratories Ltd., ADR	USD	17,326	1,320,068	0.76
GAIL India Ltd.	INR	173,622	457,127	0.26
Havells India Ltd.	INR	23,336	509,999	0.30
HCL Technologies Ltd.	INR	66,162	1,158,088	0.67
HDFC Asset Management Co. Ltd., Reg. S, 144A	INR	23,132	1,107,756	0.64
ICICI Bank Ltd., ADR	USD	2,412	69,490	0.04
Indian Hotels Co. Ltd. 'A'	INR	74,242	556,498	0.32
Indian Railway Catering & Tourism Corp. Ltd.	INR	75,644	897,387	0.52
Indus Towers Ltd.	INR	78,106	351,530	0.20
Infosys Ltd., ADR	USD	51,978	967,830	0.56
Jio Financial Services Ltd.	INR	21,904	94,078	0.05
Lupin Ltd.	INR	58,184	1,131,304	0.65

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India (continued)</i>				
Mankind Pharma Ltd.	INR	2,658	67,869	0.04
NMDC Ltd.	INR	335,488	989,918	0.57
Petronet LNG Ltd.	INR	238,178	943,286	0.55
Power Grid Corp. of India Ltd.	INR	228,574	907,169	0.53
Reliance Industries Ltd.	INR	25,700	964,912	0.56
Shriram Finance Ltd.	INR	3,772	131,701	0.08
Sun Pharmaceutical Industries Ltd.	INR	14,590	266,097	0.15
Supreme Industries Ltd.	INR	16,429	1,173,431	0.68
Torrent Pharmaceuticals Ltd.	INR	26,823	897,869	0.52
Trent Ltd.	INR	21,419	1,407,560	0.81
Wipro Ltd.	INR	170,525	1,052,853	0.61
			26,012,414	15.04
<i>Indonesia</i>				
Bank Mandiri Persero Tbk. PT	IDR	1,412,200	530,383	0.31
Bank Negara Indonesia Persero Tbk. PT	IDR	3,147,400	895,688	0.52
			1,426,071	0.83
<i>Malaysia</i>				
AMMB Holdings Bhd.	MYR	431,900	392,761	0.23
CIMB Group Holdings Bhd.	MYR	850,200	1,225,514	0.71
Malaysia Airports Holdings Bhd.	MYR	169,100	354,868	0.21
Sime Darby Bhd.	MYR	1,727,800	959,584	0.55
Telekom Malaysia Bhd.	MYR	317,927	455,577	0.26
			3,388,304	1.96
<i>Mexico</i>				
Cemex SAB de CV, ADR	USD	154,961	990,201	0.57
Grupo Aeroportuario del Sureste SAB de CV, ADR	USD	2,818	844,047	0.49
Grupo Financiero Banorte SAB de CV 'O'	MXN	165,700	1,291,854	0.75
Grupo Mexico SAB de CV 'B'	MXN	65,000	349,821	0.20
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	267,300	462,664	0.27
			3,938,587	2.28
<i>Netherlands</i>				
NEPI Rockcastle NV	ZAR	91,016	654,807	0.38
			654,807	0.38
<i>Philippines</i>				
International Container Terminal Services, Inc.	PHP	184,050	1,098,478	0.64

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Philippines (continued)</i>				
			1,098,478	0.64
<i>Poland</i>				
Bank Polska Kasa Opieki SA	PLN	27,536	1,150,744	0.67
LPP SA	PLN	54	229,564	0.13
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	84,798	1,327,220	0.77
Powszechny Zaklad Ubezpieczen SA	PLN	92,231	1,182,470	0.68
Santander Bank Polska SA	PLN	7,878	1,060,577	0.61
			4,950,575	2.86
<i>Qatar</i>				
Ooredoo QPSC	QAR	209,487	586,863	0.34
Qatar National Bank QPSC	QAR	70,817	284,162	0.16
			871,025	0.50
<i>Saudi Arabia</i>				
Arab National Bank	SAR	211,804	1,143,818	0.66
Banque Saudi Fransi	SAR	57,516	544,253	0.31
Elm Co.	SAR	1,067	243,798	0.14
Etihad Etisalat Co.	SAR	49,185	700,096	0.41
Saudi Awwal Bank	SAR	23,504	242,145	0.14
Saudi Telecom Co.	SAR	5,518	55,156	0.03
			2,929,266	1.69
<i>South Africa</i>				
Harmony Gold Mining Co. Ltd.	ZAR	82,770	761,747	0.44
Investec Ltd.	ZAR	68,519	496,369	0.29
Kumba Iron Ore Ltd.	ZAR	40,034	963,863	0.56
Naspers Ltd. 'N'	ZAR	3,487	681,210	0.39
Sanlam Ltd.	ZAR	270,912	1,200,559	0.69
			4,103,748	2.37
<i>South Korea</i>				
BNK Financial Group, Inc.	KRW	40,842	251,312	0.14
Celltrion, Inc.	KRW	2,166	274,271	0.16
Coway Co. Ltd.	KRW	12,866	600,071	0.35
DB Insurance Co. Ltd.	KRW	13,434	1,117,467	0.65
Doosan Bobcat, Inc.	KRW	23,903	890,827	0.51
Hana Financial Group, Inc.	KRW	24,534	1,081,884	0.63
Hankook Tire & Technology Co. Ltd.	KRW	1,684	55,297	0.03
Hanon Systems	KRW	120,537	414,195	0.24

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea (continued)</i>				
Hyundai Glovis Co. Ltd.	KRW	7,789	1,239,223	0.72
Hyundai Mobis Co. Ltd.	KRW	7,247	1,324,098	0.77
Industrial Bank of Korea	KRW	86,752	883,591	0.51
KB Financial Group, Inc.	KRW	7,035	401,197	0.23
Krafton, Inc.	KRW	6,128	1,253,202	0.72
KT Corp., ADR	USD	65,689	897,969	0.52
LG Electronics, Inc.	KRW	12,229	985,250	0.57
NAVER Corp.	KRW	1,342	162,717	0.09
Samsung C&T Corp.	KRW	8,644	891,717	0.52
Samsung E&A Co. Ltd.	KRW	25,314	444,121	0.26
Samsung Electronics Co. Ltd. Preference	KRW	13,817	638,403	0.37
Samsung Electronics Co. Ltd.	KRW	99,666	5,901,038	3.41
Shinhan Financial Group Co. Ltd.	KRW	24,228	847,496	0.49
SK Hynix, Inc.	KRW	19,788	3,399,827	1.97
SK Square Co. Ltd.	KRW	1,785	129,677	0.07
SK Telecom Co. Ltd., ADR	USD	13,497	282,492	0.16
Woori Financial Group, Inc.	KRW	53,064	566,299	0.33
			24,933,641	14.42
<i>Taiwan</i>				
Accton Technology Corp.	TWD	14,000	239,508	0.14
Acer, Inc.	TWD	357,000	515,557	0.30
ASE Technology Holding Co. Ltd.	TWD	170,000	882,974	0.51
Asustek Computer, Inc.	TWD	80,000	1,228,057	0.71
Cheng Shin Rubber Industry Co. Ltd.	TWD	576,000	877,987	0.51
Compal Electronics, Inc.	TWD	991,000	1,059,991	0.61
CTBC Financial Holding Co. Ltd.	TWD	333,000	388,516	0.22
Eva Airways Corp.	TWD	911,000	1,071,302	0.62
Fubon Financial Holding Co. Ltd.	TWD	196,000	479,102	0.28
Hon Hai Precision Industry Co. Ltd.	TWD	360,000	2,374,736	1.37
Inventec Corp.	TWD	474,000	815,289	0.47
MediaTek, Inc.	TWD	61,000	2,632,431	1.52
Novatek Microelectronics Corp.	TWD	62,000	1,158,146	0.67
Pou Chen Corp.	TWD	909,000	980,688	0.57
Powertech Technology, Inc.	TWD	44,000	254,982	0.15
Quanta Computer, Inc.	TWD	42,000	403,927	0.23
Realtek Semiconductor Corp.	TWD	71,000	1,194,951	0.69
SinoPac Financial Holdings Co. Ltd.	TWD	906,000	709,351	0.41
Synnex Technology International Corp.	TWD	345,000	777,384	0.45
Taishin Financial Holding Co. Ltd.	TWD	392,696	228,174	0.13
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	513,000	15,275,434	8.83
Wistron Corp.	TWD	179,000	584,868	0.34

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan (continued)</i>				
WPG Holdings Ltd.	TWD	336,000	930,068	0.54
Yuanta Financial Holding Co. Ltd.	TWD	1,252,460	1,237,346	0.72
			36,300,769	20.99
<i>Thailand</i>				
Bangkok Dusit Medical Services PCL, NVDR	THB	248,600	181,213	0.10
Bumrungrad Hospital PCL, NVDR	THB	75,300	506,822	0.29
Kasikornbank PCL	THB	286,300	979,103	0.57
Krung Thai Bank PCL, NVDR	THB	1,739,500	810,558	0.47
Minor International PCL, NVDR	THB	133,700	109,299	0.06
TMBThanachart Bank PCL, NVDR	THB	15,154,900	706,176	0.41
			3,293,171	1.90
<i>Turkey</i>				
Akbank TAS	TRY	558,617	1,091,385	0.63
Turkiye Is Bankasi A/S 'C'	TRY	2,208,103	1,067,562	0.62
Yapi ve Kredi Bankasi A/S	TRY	76,400	78,769	0.04
			2,237,716	1.29
<i>United Arab Emirates</i>				
Aldar Properties PJSC	AED	358,389	610,813	0.35
Emaar Properties PJSC	AED	633,570	1,414,450	0.82
Emirates NBD Bank PJSC	AED	51,445	231,103	0.14
			2,256,366	1.31
Total Equities			172,537,962	99.78
Total Transferable securities and money market instruments admitted to an official exchange listing			172,537,962	99.78
Other transferable securities and money market instruments				
Equities				
<i>Russia</i>				
Sberbank of Russia PJSC*	RUB	354,850	—	—
			—	—
Total Equities			—	—
Total Other transferable securities and money market instruments			—	—

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments (continued)				
Equities (continued)				
<i>Russia (continued)</i>				
Total Investments			172,537,962	99.78
Fair value Adjustment			344,625	0.20
Cash			658,531	0.38
Other assets/(liabilities)			(625,043)	(0.36)
Total net assets			172,916,075	100.00

Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI Emerging Markets Index, 20/09/2024	1	USD	54,410	122	–
Total Unrealised Gain on Financial Futures Contracts				122	–
Net Unrealised Gain on Financial Futures Contracts				122	–

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Aurizon Holdings Ltd.	AUD	381,154	866,919	0.30
Brambles Ltd.	AUD	185,794	1,682,220	0.58
BWP Trust, REIT	AUD	131,508	283,540	0.10
JB Hi-Fi Ltd.	AUD	38,437	1,466,079	0.51
Medibank Pvt Ltd.	AUD	443,465	1,030,751	0.36
Rio Tinto Ltd.	AUD	11,271	835,785	0.29
Telstra Group Ltd.	AUD	571,973	1,290,237	0.45
			<u>7,455,531</u>	<u>2.59</u>
<i>Bermuda</i>				
VTech Holdings Ltd.	HKD	42,400	295,923	0.10
White Mountains Insurance Group Ltd.	USD	1,037	1,758,522	0.61
			<u>2,054,445</u>	<u>0.71</u>
<i>Canada</i>				
CGI, Inc.	CAD	23,090	2,149,933	0.75
Constellation Software, Inc.	CAD	432	1,161,172	0.40
Descartes Systems Group, Inc. (The)	CAD	13,832	1,250,184	0.43
Dollarama, Inc.	CAD	31,611	2,692,432	0.93
Fairfax Financial Holdings Ltd.	CAD	404	428,738	0.15
Great-West Lifeco, Inc.	CAD	76,944	2,093,948	0.73
Hydro One Ltd., Reg. S, 144A	CAD	62,576	1,700,378	0.59
Intact Financial Corp.	CAD	2,414	375,319	0.13
Loblaw Cos. Ltd.	CAD	16,206	1,753,727	0.61
North West Co., Inc. (The)	CAD	7,588	214,416	0.07
Thomson Reuters Corp.	CAD	16,291	2,561,741	0.89
TMX Group Ltd.	CAD	14,055	364,953	0.13
Waste Connections, Inc.	USD	5,213	852,952	0.30
			<u>17,599,893</u>	<u>6.11</u>
<i>Cayman Islands</i>				
HKT Trust & HKT Ltd. 'SS'	HKD	884,000	925,457	0.32
			<u>925,457</u>	<u>0.32</u>
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	33,716	4,546,434	1.58
			<u>4,546,434</u>	<u>1.58</u>
<i>Finland</i>				
Nordea Bank Abp	SEK	241,859	2,687,074	0.93
Sampo OYJ 'A'	EUR	32,689	1,310,829	0.46

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Finland (continued)</i>				
			3,997,903	1.39
<i>Germany</i>				
Bayerische Motoren Werke AG	EUR	7,177	634,303	0.22
Henkel AG & Co. KGaA Preference	EUR	14,977	1,246,386	0.43
			1,880,689	0.65
<i>Guernsey</i>				
Amdocs Ltd.	USD	17,823	1,312,425	0.46
			1,312,425	0.46
<i>Hong Kong</i>				
PCCW Ltd.	HKD	1,013,714	473,688	0.16
			473,688	0.16
<i>Ireland</i>				
Trane Technologies plc	USD	11,723	3,597,897	1.25
			3,597,897	1.25
<i>Israel</i>				
Check Point Software Technologies Ltd.	USD	15,334	2,360,728	0.82
			2,360,728	0.82
<i>Italy</i>				
Italgas SpA	EUR	70,232	323,208	0.11
Snam SpA	EUR	231,856	957,797	0.33
			1,281,005	0.44
<i>Japan</i>				
Artience Co. Ltd.	JPY	15,800	307,932	0.11
Autobacs Seven Co. Ltd.	JPY	9,200	82,981	0.03
Canon Marketing Japan, Inc.	JPY	33,900	879,740	0.30
Canon, Inc.	JPY	85,500	2,159,300	0.75
Citizen Watch Co. Ltd.	JPY	75,900	473,270	0.16
Dai Nippon Printing Co. Ltd.	JPY	18,800	590,166	0.20
DCM Holdings Co. Ltd.	JPY	19,100	161,750	0.06
Duskin Co. Ltd.	JPY	36,500	776,358	0.27
FUJIFILM Holdings Corp.	JPY	26,700	582,624	0.20
KDDI Corp.	JPY	66,100	1,631,013	0.57
Kokuyo Co. Ltd.	JPY	41,000	641,392	0.22

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
Komeri Co. Ltd.	JPY	23,000	466,266	0.16
Maruichi Steel Tube Ltd.	JPY	5,300	114,699	0.04
McDonald's Holdings Co. Japan Ltd.	JPY	13,200	485,424	0.17
Nippon Telegraph & Telephone Corp.	JPY	2,047,500	1,802,827	0.62
Nissin Foods Holdings Co. Ltd.	JPY	9,900	234,405	0.08
Otsuka Holdings Co. Ltd.	JPY	16,100	632,227	0.22
Raito Kogyo Co. Ltd.	JPY	39,600	482,362	0.17
Sankyo Co. Ltd.	JPY	179,000	1,812,824	0.63
SCSK Corp.	JPY	50,400	939,290	0.33
Sekisui House Ltd.	JPY	47,400	979,609	0.34
Shimamura Co. Ltd.	JPY	15,600	661,817	0.23
SKY Perfect JSAT Holdings, Inc.	JPY	79,500	400,263	0.14
SoftBank Corp.	JPY	219,200	2,497,762	0.87
Sumitomo Corp.	JPY	54,200	1,262,873	0.44
Taikisha Ltd.	JPY	14,400	444,357	0.15
			21,503,531	7.46
<i>Jersey</i>				
Ferguson plc	USD	10,264	1,854,559	0.64
Man Group plc	GBP	327,657	936,012	0.33
			2,790,571	0.97
<i>Netherlands</i>				
Koninklijke Ahold Delhaize NV	EUR	66,335	1,830,183	0.64
Koninklijke KPN NV	EUR	623,144	2,230,856	0.77
Wolters Kluwer NV	EUR	20,573	3,184,700	1.10
			7,245,739	2.51
<i>New Zealand</i>				
Spark New Zealand Ltd.	NZD	369,871	874,816	0.30
			874,816	0.30
<i>Norway</i>				
DNB Bank ASA	NOK	42,255	776,489	0.27
Equinor ASA	NOK	57,309	1,526,454	0.53
Europrijs ASA, Reg. S, 144A	NOK	73,349	465,363	0.16
Gjensidige Forsikring ASA	NOK	64,730	1,082,288	0.37
Orkla ASA	NOK	170,041	1,292,653	0.45
			5,143,247	1.78

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Portugal</i>				
NOS SGPS SA	EUR	72,920	241,001	0.08
REN - Redes Energeticas Nacionais SGPS SA	EUR	233,495	534,703	0.19
			775,704	0.27
<i>Singapore</i>				
NetLink NBN Trust, Reg. S	SGD	463,600	264,916	0.09
Oversea-Chinese Banking Corp. Ltd.	SGD	106,500	1,058,042	0.37
Sheng Siong Group Ltd.	SGD	226,200	232,042	0.08
Singapore Exchange Ltd.	SGD	208,400	1,360,170	0.47
United Overseas Bank Ltd.	SGD	14,500	312,763	0.11
			3,227,933	1.12
<i>Spain</i>				
Ebro Foods SA	EUR	28,255	439,083	0.15
			439,083	0.15
<i>Switzerland</i>				
Chubb Ltd.	USD	17,449	4,152,919	1.44
Galenica AG, Reg. S, 144A	CHF	2,869	219,106	0.08
Nestle SA	CHF	33,037	3,146,333	1.09
Novartis AG	CHF	57,400	5,731,808	1.99
Swisscom AG	CHF	3,331	1,748,380	0.61
Valiant Holding AG	CHF	4,965	524,816	0.18
			15,523,362	5.39
<i>United Kingdom</i>				
IG Group Holdings plc	GBP	35,713	344,983	0.12
Tesco plc	GBP	520,497	1,878,571	0.65
Unilever plc	EUR	55,463	2,844,143	0.99
			5,067,697	1.76
<i>United States of America</i>				
Aflac, Inc.	USD	34,310	2,859,087	0.99
Allison Transmission Holdings, Inc.	USD	26,718	1,892,135	0.66
Alphabet, Inc. 'A'	USD	51,228	8,706,490	3.02
Amazon.com, Inc.	USD	22,148	3,993,563	1.39
Apple, Inc.	USD	47,072	9,250,576	3.21
AptarGroup, Inc.	USD	7,544	991,155	0.34
AT&T, Inc.	USD	152,470	2,718,639	0.94
AutoZone, Inc.	USD	1,071	2,962,026	1.03
Berkshire Hathaway, Inc. 'B'	USD	7,545	2,863,826	0.99

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Brady Corp. 'A'	USD	18,781	1,156,913	0.40
Bristol-Myers Squibb Co.	USD	59,953	2,323,161	0.81
Brown & Brown, Inc.	USD	28,232	2,355,235	0.82
Cardinal Health, Inc.	USD	18,331	1,681,646	0.58
Cboe Global Markets, Inc.	USD	13,100	2,078,643	0.72
Chevron Corp.	USD	18,349	2,678,004	0.93
Church & Dwight Co., Inc.	USD	10,110	978,031	0.34
Cigna Group (The)	USD	1,381	425,955	0.15
Cisco Systems, Inc.	USD	39,965	1,771,623	0.62
Coca-Cola Co. (The)	USD	45,360	2,693,878	0.93
Colgate-Palmolive Co.	USD	21,539	1,950,217	0.68
Consolidated Edison, Inc.	USD	15,361	1,281,624	0.45
Deckers Outdoor Corp.	USD	3,183	2,874,723	1.00
Dolby Laboratories, Inc. 'A'	USD	11,254	831,961	0.29
Donaldson Co., Inc.	USD	17,446	1,164,857	0.40
Electronic Arts, Inc.	USD	12,180	1,583,428	0.55
Eli Lilly & Co.	USD	937	791,548	0.27
Exxon Mobil Corp.	USD	37,537	4,031,966	1.40
General Mills, Inc.	USD	14,645	864,421	0.30
Gentex Corp.	USD	16,339	513,914	0.18
Gilead Sciences, Inc.	USD	55,486	3,552,036	1.23
Hartford Financial Services Group, Inc. (The)	USD	25,837	2,423,748	0.84
Ingredion, Inc.	USD	3,740	400,259	0.14
InterDigital, Inc.	USD	12,797	1,391,760	0.48
International Business Machines Corp.	USD	30,241	4,880,038	1.69
Johnson & Johnson	USD	40,979	5,588,515	1.94
JPMorgan Chase & Co.	USD	30,629	5,780,286	2.01
Kraft Heinz Co. (The)	USD	9,365	281,540	0.10
Kroger Co. (The)	USD	8,910	415,093	0.14
Lockheed Martin Corp.	USD	4,190	1,826,125	0.63
Marsh & McLennan Cos., Inc.	USD	18,935	3,722,867	1.29
McKesson Corp.	USD	7,141	3,891,420	1.35
MDU Resources Group, Inc.	USD	34,835	815,823	0.28
Merck & Co., Inc.	USD	46,910	5,418,669	1.88
MGIC Investment Corp.	USD	94,593	1,902,010	0.66
Microsoft Corp.	USD	21,423	8,933,996	3.10
NewMarket Corp.	USD	3,503	1,685,133	0.59
NVR, Inc.	USD	315	2,230,368	0.77
Old Republic International Corp.	USD	31,459	907,005	0.32
Oracle Corp.	USD	15,565	2,050,644	0.71
O'Reilly Automotive, Inc.	USD	3,370	3,320,665	1.15
OSI Systems, Inc.	USD	6,742	865,090	0.30
PACCAR, Inc.	USD	13,983	1,343,046	0.47

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
PepsiCo, Inc.	USD	10,570	1,626,601	0.56
Primerica, Inc.	USD	7,240	1,598,170	0.55
Procter & Gamble Co. (The)	USD	37,274	5,735,692	1.99
Progressive Corp. (The)	USD	18,015	3,491,389	1.21
QUALCOMM, Inc.	USD	7,927	1,473,198	0.51
Quest Diagnostics, Inc.	USD	11,494	1,467,972	0.51
Radian Group, Inc.	USD	53,547	1,553,825	0.54
Republic Services, Inc. 'A'	USD	14,125	2,561,281	0.89
Roper Technologies, Inc.	USD	5,405	2,842,624	0.99
Toll Brothers, Inc.	USD	18,755	2,015,583	0.70
Vertex Pharmaceuticals, Inc.	USD	11,355	4,966,005	1.72
Visa, Inc. 'A'	USD	8,843	2,165,638	0.75
Walmart, Inc.	USD	91,024	5,750,627	2.00
WW Grainger, Inc.	USD	3,834	3,227,607	1.12
			<u>174,371,593</u>	<u>60.50</u>
Total Equities			<u>284,449,371</u>	<u>98.69</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>284,449,371</u>	<u>98.69</u>
Other transferable securities and money market instruments				
Warrants				
<i>Canada</i>				
Constellation Software, Inc. 31/03/2040*	CAD	432	—	—
			<u>—</u>	<u>—</u>
Total Warrants			<u>—</u>	<u>—</u>
Total Other transferable securities and money market instruments			<u>—</u>	<u>—</u>
Total Investments			<u>284,449,371</u>	<u>98.69</u>
Fair value Adjustment			<u>55,702</u>	<u>0.02</u>
Cash			<u>2,892,522</u>	<u>1.00</u>
Other assets/(liabilities)			<u>822,323</u>	<u>0.29</u>
Total net assets			<u>288,219,918</u>	<u>100.00</u>

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency		Maturity		Unrealised	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	Gain/(Loss) EUR	Assets
EUR	15,760	CHF	15,159	15/07/2024	Barclays	4	–
EUR	5,833	DKK	43,489	15/07/2024	HSBC	–	–
EUR	5,278	GBP	4,457	15/07/2024	BNP Paribas	25	–
EUR	30,446	JPY	5,130,874	16/07/2024	Barclays	640	–
EUR	2,113	NZD	3,702	15/07/2024	HSBC	9	–
EUR	3,976	SEK	44,729	15/07/2024	J.P. Morgan	35	–
EUR	2,082	USD	2,230	15/07/2024	BNP Paribas	3	–
EUR	1,758	USD	1,880	15/07/2024	J.P. Morgan	6	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						722	–
EUR	10,671	AUD	17,358	15/07/2024	Barclays	(142)	–
EUR	22,348	CAD	33,059	15/07/2024	HSBC	(187)	–
EUR	2,592	HKD	21,772	15/07/2024	Barclays	(10)	–
EUR	6,562	NOK	75,284	15/07/2024	HSBC	(34)	–
EUR	4,567	SGD	6,638	15/07/2024	HSBC	(3)	–
EUR	260,289	USD	280,111	15/07/2024	Barclays	(909)	–
EUR	2,118	USD	2,277	15/07/2024	J.P. Morgan	(6)	–
USD	1,985	EUR	1,856	15/07/2024	BNP Paribas	(6)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,297)	–
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(575)	–

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Aristocrat Leisure Ltd.	AUD	22,179	687,714	0.51
Cochlear Ltd.	AUD	1,802	372,971	0.28
Coles Group Ltd.	AUD	60,408	641,054	0.48
Fortescue Ltd.	AUD	42,170	562,608	0.42
Goodman Group, REIT	AUD	34,533	747,781	0.56
SmartGroup Corp. Ltd.	AUD	8,108	42,693	0.03
Super Retail Group Ltd.	AUD	33,140	288,079	0.21
			3,342,900	2.49
<i>Austria</i>				
Erste Group Bank AG	EUR	2,384	105,468	0.08
Raiffeisen Bank International AG	EUR	18,921	306,899	0.23
			412,367	0.31
<i>Bermuda</i>				
Aegon Ltd.	EUR	1	6	–
Arch Capital Group Ltd.	USD	8,032	756,098	0.56
Assured Guaranty Ltd.	USD	9,137	657,728	0.49
AXIS Capital Holdings Ltd.	USD	1,946	128,281	0.10
Enstar Group Ltd.	USD	2,276	649,193	0.48
Everest Group Ltd.	USD	1,103	392,130	0.29
Kiniksa Pharmaceuticals Ltd. 'A'	USD	15,863	276,335	0.21
			2,859,771	2.13
<i>Canada</i>				
Canadian Imperial Bank of Commerce	CAD	9,168	406,660	0.30
Celestica, Inc.	CAD	13,574	725,105	0.54
Centerra Gold, Inc.	CAD	23,910	149,995	0.11
Dundee Precious Metals, Inc.	CAD	56,327	411,354	0.31
Fairfax Financial Holdings Ltd.	CAD	623	661,149	0.49
Fortis, Inc.	CAD	8,943	324,234	0.24
Hydro One Ltd., Reg. S, 144A	CAD	12,938	351,564	0.26
Lundin Gold, Inc.	CAD	3,778	52,064	0.04
Manulife Financial Corp.	CAD	31,479	781,969	0.58
Mullen Group Ltd.	CAD	5,058	45,319	0.04
Pason Systems, Inc.	CAD	13,808	173,526	0.13
Russel Metals, Inc.	CAD	11,232	285,447	0.21
			4,368,386	3.25
<i>Denmark</i>				
Genmab A/S	DKK	2,309	540,293	0.40

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Denmark (continued)</i>				
H Lundbeck A/S	DKK	40,328	210,145	0.16
Novo Nordisk A/S 'B'	DKK	11,597	1,563,797	1.16
Pandora A/S	DKK	2,572	362,479	0.27
			2,676,714	1.99
<i>Finland</i>				
Nordea Bank Abp	EUR	18,371	204,194	0.15
Nordea Bank Abp	SEK	42,376	470,801	0.35
			674,995	0.50
<i>France</i>				
Cie de Saint-Gobain SA	EUR	7,551	548,354	0.41
Ipsen SA	EUR	1,827	209,191	0.16
Klepierre SA, REIT	EUR	6,748	168,565	0.13
Publicis Groupe SA	EUR	3,962	393,744	0.29
Safran SA	EUR	368	72,643	0.05
Schneider Electric SE	EUR	1,912	428,862	0.32
Societe BIC SA	EUR	1,294	71,170	0.05
			1,892,529	1.41
<i>Germany</i>				
Beiersdorf AG	EUR	2,684	366,500	0.27
BioNTech SE, ADR	USD	673	50,462	0.04
Deutz AG	EUR	8,896	53,643	0.04
E.ON SE	EUR	53,311	653,326	0.48
Henkel AG & Co. KGaA Preference	EUR	634	52,762	0.04
			1,176,693	0.87
<i>Hong Kong</i>				
Swire Pacific Ltd. 'A'	HKD	2,000	16,492	0.01
			16,492	0.01
<i>Ireland</i>				
Alkermes plc	USD	18,230	409,930	0.30
Eaton Corp. plc	USD	191	55,879	0.04
James Hardie Industries plc, CDI	AUD	17,201	506,991	0.38
Jazz Pharmaceuticals plc	USD	2,533	252,248	0.19
Medtronic plc	USD	2,389	175,450	0.13
Trane Technologies plc	USD	2,315	710,495	0.53
			2,110,993	1.57

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Israel</i>				
Check Point Software Technologies Ltd.	USD	2,018	310,679	0.23
Monday.com Ltd.	USD	711	159,720	0.12
Nice Ltd.	ILS	289	44,100	0.03
Radware Ltd.	USD	3,243	55,192	0.04
			569,691	0.42
<i>Italy</i>				
BPER Banca SpA	EUR	43,828	206,912	0.16
Maire SpA	EUR	7,206	55,774	0.04
Pirelli & C SpA, Reg. S, 144A	EUR	8,911	49,545	0.04
Prysmian SpA	EUR	9,141	528,533	0.39
UniCredit SpA	EUR	21,431	741,620	0.55
			1,582,384	1.18
<i>Japan</i>				
Daiwa House Industry Co. Ltd.	JPY	20,900	494,249	0.37
Disco Corp.	JPY	2,000	708,114	0.53
Hitachi Zosen Corp.	JPY	50,900	310,593	0.23
Kao Corp.	JPY	2,900	109,741	0.08
Kokuyo Co. Ltd.	JPY	26,700	417,687	0.31
Komatsu Ltd.	JPY	9,700	262,809	0.20
Konica Minolta, Inc.	JPY	19,600	50,614	0.04
Lintec Corp.	JPY	2,700	53,483	0.04
Mitsubishi Estate Co. Ltd.	JPY	17,800	260,183	0.19
Mitsubishi UFJ Financial Group, Inc.	JPY	81,600	818,358	0.61
Mitsui Fudosan Co. Ltd.	JPY	60,300	513,629	0.38
NEC Corp.	JPY	10,000	768,264	0.57
NET One Systems Co. Ltd.	JPY	3,500	59,849	0.04
Nintendo Co. Ltd.	JPY	13,700	679,907	0.51
Nitto Denko Corp.	JPY	5,900	434,967	0.32
Nomura Holdings, Inc.	JPY	129,200	690,958	0.51
Nomura Real Estate Holdings, Inc.	JPY	10,200	238,491	0.18
Ono Pharmaceutical Co. Ltd.	JPY	6,000	76,444	0.06
Recruit Holdings Co. Ltd.	JPY	13,000	649,013	0.48
Renesas Electronics Corp.	JPY	23,500	410,155	0.31
Sankyo Co. Ltd.	JPY	38,500	389,909	0.29
Sanwa Holdings Corp.	JPY	4,700	80,191	0.06
SCREEN Holdings Co. Ltd.	JPY	5,100	428,940	0.32
Subaru Corp.	JPY	31,900	630,962	0.47
Takasago Thermal Engineering Co. Ltd.	JPY	8,300	275,380	0.20
Tokyo Electron Ltd.	JPY	400	80,974	0.06
Toyota Tsusho Corp.	JPY	22,200	403,305	0.30

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
			10,297,169	7.66
<i>Jersey</i>				
Janus Henderson Group plc	USD	14,230	447,579	0.33
			447,579	0.33
<i>Luxembourg</i>				
Spotify Technology SA	USD	2,149	629,190	0.47
			629,190	0.47
<i>Netherlands</i>				
ASML Holding NV	EUR	387	373,146	0.28
Iveco Group NV	EUR	9,305	97,423	0.07
Koninklijke Ahold Delhaize NV	EUR	9,305	256,725	0.19
Koninklijke Philips NV	EUR	26,392	622,587	0.46
Signify NV, Reg. S, 144A	EUR	5,544	129,175	0.10
Stellantis NV	EUR	25,170	464,890	0.35
			1,943,946	1.45
<i>New Zealand</i>				
Xero Ltd.	AUD	6,146	522,387	0.39
			522,387	0.39
<i>Norway</i>				
Kongsberg Gruppen ASA	NOK	1,813	138,222	0.10
			138,222	0.10
<i>Singapore</i>				
UOL Group Ltd.	SGD	69,600	249,172	0.18
Yangzijiang Shipbuilding Holdings Ltd.	SGD	132,200	223,900	0.17
			473,072	0.35
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	693	43,063	0.03
Banco Bilbao Vizcaya Argentaria SA	EUR	58,886	550,702	0.41
Industria de Diseno Textil SA	EUR	12,446	576,996	0.43
Repsol SA	EUR	10,570	155,749	0.12
Telefonica SA	EUR	69,082	273,565	0.20
			1,600,075	1.19

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Sweden</i>				
Industrivarden AB 'A'	SEK	138	4,384	–
Skandinaviska Enskilda Banken AB 'A'	SEK	43,573	600,806	0.45
Telefonaktiebolaget LM Ericsson 'B'	SEK	3,865	22,407	0.02
Volvo AB 'B'	SEK	26,623	635,900	0.47
			1,263,497	0.94
<i>Switzerland</i>				
ABB Ltd.	CHF	16,573	859,045	0.64
Chubb Ltd.	USD	2,614	622,140	0.46
dormakaba Holding AG	CHF	455	217,797	0.16
Givaudan SA	CHF	18	79,620	0.06
Holcim AG	CHF	2,730	225,697	0.17
Logitech International SA	CHF	7,548	681,227	0.50
Novartis AG	CHF	8,169	815,734	0.61
			3,501,260	2.60
<i>United Kingdom</i>				
GSK plc	GBP	5,609	101,187	0.08
InterContinental Hotels Group plc	GBP	6,408	629,284	0.47
Sage Group plc (The)	GBP	41,039	526,882	0.39
Shell plc	EUR	10,399	349,354	0.26
Tesco plc	GBP	154,455	557,457	0.41
Tritax Big Box REIT plc	GBP	242,390	443,419	0.33
Wise plc 'A'	GBP	33,426	268,682	0.20
			2,876,265	2.14
<i>United States of America</i>				
AbbVie, Inc.	USD	6,085	973,827	0.72
ACI Worldwide, Inc.	USD	8,855	327,100	0.24
Acuity Brands, Inc.	USD	747	168,281	0.13
Affiliated Managers Group, Inc.	USD	918	133,818	0.10
AGCO Corp.	USD	1,693	154,617	0.12
Airbnb, Inc. 'A'	USD	838	118,559	0.09
Alarm.com Holdings, Inc.	USD	893	52,943	0.04
Allison Transmission Holdings, Inc.	USD	1,931	136,751	0.10
Allstate Corp. (The)	USD	4,654	693,312	0.52
Ally Financial, Inc.	USD	4,981	184,368	0.14
Alphabet, Inc. 'A'	USD	11,975	2,035,219	1.51
Alphabet, Inc. 'C'	USD	10,298	1,762,406	1.31
Amazon.com, Inc.	USD	19,882	3,584,975	2.67
American Express Co.	USD	4,467	965,089	0.72

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
American Woodmark Corp.	USD	1,203	88,226	0.07
Ameriprise Financial, Inc.	USD	191	76,131	0.06
Amgen, Inc.	USD	174	50,727	0.04
Appfolio, Inc. 'A'	USD	732	167,040	0.12
Apple, Inc.	USD	26,721	5,251,203	3.91
Applied Materials, Inc.	USD	892	196,411	0.15
AppLovin Corp. 'A'	USD	7,186	557,984	0.42
AptarGroup, Inc.	USD	3,639	478,104	0.36
Arcturus Therapeutics Holdings, Inc.	USD	11,842	269,048	0.20
Assurant, Inc.	USD	1,885	292,401	0.22
AT&T, Inc.	USD	27,245	485,796	0.36
Axon Enterprise, Inc.	USD	1,715	470,839	0.35
AZEK Co., Inc. (The) 'A'	USD	3,289	129,289	0.10
Baker Hughes Co. 'A'	USD	20,396	669,305	0.50
Bank of America Corp.	USD	4,762	176,706	0.13
Bank of New York Mellon Corp. (The)	USD	12,568	702,307	0.52
Berkshire Hathaway, Inc. 'B'	USD	212	80,468	0.06
Biogen, Inc.	USD	1,551	335,482	0.25
Booking Holdings, Inc.	USD	197	728,169	0.54
BorgWarner, Inc.	USD	7,215	217,039	0.16
Boston Scientific Corp.	USD	1,162	83,495	0.06
Brady Corp. 'A'	USD	4,063	250,282	0.19
Bristol-Myers Squibb Co.	USD	19,930	772,282	0.57
Broadcom, Inc.	USD	315	471,884	0.35
Brown & Brown, Inc.	USD	6,461	539,004	0.40
Cadence Design Systems, Inc.	USD	1,876	538,688	0.40
Cal-Maine Foods, Inc.	USD	6,655	379,461	0.28
Capital One Financial Corp.	USD	792	102,312	0.08
Cardinal Health, Inc.	USD	5,187	475,844	0.35
Carlisle Cos., Inc.	USD	1,444	545,951	0.41
Cboe Global Markets, Inc.	USD	3,968	629,623	0.47
Cencora, Inc.	USD	2,287	480,766	0.36
Centene Corp.	USD	9,846	609,088	0.45
Chegg, Inc.	USD	69,315	204,372	0.15
Chipotle Mexican Grill, Inc. 'A'	USD	900	52,610	0.04
Cigna Group (The)	USD	2,538	782,819	0.58
Cirrus Logic, Inc.	USD	5,747	684,546	0.51
Citigroup, Inc.	USD	11,659	690,348	0.51
Colgate-Palmolive Co.	USD	8,664	784,469	0.58
CommVault Systems, Inc.	USD	5,002	567,383	0.42
Consolidated Edison, Inc.	USD	7,885	657,874	0.49
Corebridge Financial, Inc.	USD	24,232	658,396	0.49
Costco Wholesale Corp.	USD	674	534,540	0.40

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
CrowdStrike Holdings, Inc. 'A'	USD	2,366	845,932	0.63
CSG Systems International, Inc.	USD	5,728	220,034	0.16
Cummins, Inc.	USD	263	67,957	0.05
Curtiss-Wright Corp.	USD	1,793	453,340	0.34
Deckers Outdoor Corp.	USD	796	718,907	0.53
Dell Technologies, Inc. 'C'	USD	5,236	673,755	0.50
DoorDash, Inc. 'A'	USD	6,706	680,643	0.51
Dropbox, Inc. 'A'	USD	34,223	717,509	0.53
DuPont de Nemours, Inc.	USD	9,356	702,649	0.52
eBay, Inc.	USD	12,832	643,186	0.48
Ecolab, Inc.	USD	250	55,517	0.04
Edgewell Personal Care Co.	USD	2,156	80,849	0.06
Electronic Arts, Inc.	USD	3,987	518,319	0.39
Elevance Health, Inc.	USD	918	464,126	0.35
Eli Lilly & Co.	USD	537	453,640	0.34
Exelixis, Inc.	USD	27,987	586,767	0.44
Exxon Mobil Corp.	USD	3,637	390,661	0.29
Fidelity National Financial, Inc.	USD	13,069	602,631	0.45
Forestar Group, Inc.	USD	4,132	123,333	0.09
GE Vernova, Inc.	USD	1,497	239,562	0.18
General Electric Co.	USD	5,989	888,333	0.66
Genworth Financial, Inc. 'A'	USD	17,580	99,075	0.07
Gilead Sciences, Inc.	USD	13,960	893,674	0.66
GoDaddy, Inc. 'A'	USD	441	57,487	0.04
Goldman Sachs Group, Inc. (The)	USD	2,212	933,550	0.69
Griffon Corp.	USD	1,103	65,722	0.05
HealthStream, Inc.	USD	13,781	358,750	0.27
Hewlett Packard Enterprise Co.	USD	5,681	112,215	0.08
HubSpot, Inc.	USD	1,115	613,591	0.46
Incyte Corp.	USD	7,652	432,810	0.32
Informatica, Inc. 'A'	USD	1,995	57,481	0.04
Ingersoll Rand, Inc.	USD	4,462	378,193	0.28
Interface, Inc. 'A'	USD	3,744	51,282	0.04
International Flavors & Fragrances, Inc.	USD	7,581	673,466	0.50
Jefferies Financial Group, Inc.	USD	6,197	287,719	0.21
JPMorgan Chase & Co.	USD	9,375	1,769,244	1.32
KB Home	USD	9,842	644,471	0.48
Kraft Heinz Co. (The)	USD	11,450	344,221	0.26
Leidos Holdings, Inc.	USD	5,244	713,781	0.53
Lennar Corp. 'A'	USD	1,263	176,614	0.13
Lennox International, Inc.	USD	1,487	742,258	0.55
Ligand Pharmaceuticals, Inc.	USD	3,562	280,041	0.21
LiveRamp Holdings, Inc.	USD	14,206	410,108	0.31

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Loews Corp.	USD	3,817	266,184	0.20
Macy's, Inc.	USD	5,679	101,737	0.08
Manhattan Associates, Inc.	USD	2,361	543,421	0.40
Marathon Petroleum Corp.	USD	280	45,323	0.03
McKesson Corp.	USD	1,094	596,165	0.44
MercadoLibre, Inc.	USD	36	55,202	0.04
Merck & Co., Inc.	USD	7,295	842,660	0.63
Meta Platforms, Inc. 'A'	USD	4,545	2,138,260	1.59
Microsoft Corp.	USD	12,813	5,343,383	3.97
Minerals Technologies, Inc.	USD	5,677	440,494	0.33
Molina Healthcare, Inc.	USD	1,425	395,290	0.29
Molson Coors Beverage Co. 'B'	USD	8,433	399,953	0.30
Netflix, Inc.	USD	1,409	887,246	0.66
Neurocrine Biosciences, Inc.	USD	5,011	643,680	0.48
Nutanix, Inc. 'A'	USD	13,475	714,769	0.53
NVIDIA Corp.	USD	53,136	6,124,956	4.56
OraSure Technologies, Inc.	USD	44,859	178,306	0.13
Owens Corning	USD	2,982	483,352	0.36
PACCAR, Inc.	USD	5,253	504,543	0.38
Pinterest, Inc. 'A'	USD	16,701	686,740	0.51
PriceSmart, Inc.	USD	4,424	335,180	0.25
PulteGroup, Inc.	USD	480	49,310	0.04
PVH Corp.	USD	579	57,195	0.04
QUALCOMM, Inc.	USD	5,772	1,072,701	0.80
Radian Group, Inc.	USD	20,559	596,580	0.44
Regeneron Pharmaceuticals, Inc.	USD	939	920,846	0.68
Salesforce, Inc.	USD	781	187,353	0.14
Seaboard Corp.	USD	16	47,186	0.04
ServiceNow, Inc.	USD	165	121,111	0.09
Simon Property Group, Inc., REIT	USD	392	55,522	0.04
State Street Corp.	USD	9,401	649,101	0.48
Steel Dynamics, Inc.	USD	4,990	602,944	0.45
Steelcase, Inc. 'A'	USD	27,144	328,235	0.24
Stryker Corp.	USD	665	211,119	0.16
Synchrony Financial	USD	16,710	735,755	0.55
Tennant Co.	USD	5,498	504,990	0.38
Teradata Corp.	USD	4,170	134,467	0.10
Tesla, Inc.	USD	500	92,316	0.07
Textron, Inc.	USD	7,437	595,793	0.44
Travelers Cos., Inc. (The)	USD	266	50,467	0.04
Tri Pointe Homes, Inc.	USD	5,446	189,282	0.14
United Therapeutics Corp.	USD	2,586	768,622	0.57
USANA Health Sciences, Inc.	USD	5,064	213,758	0.16

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Vertex Pharmaceuticals, Inc.	USD	1,856	811,705	0.60
Vertiv Holdings Co. 'A'	USD	7,719	623,498	0.46
Viatis, Inc.	USD	730	7,240	0.01
Williams-Sonoma, Inc.	USD	1,744	459,485	0.34
Wingstop, Inc.	USD	583	229,914	0.17
Workday, Inc. 'A'	USD	1,963	409,469	0.30
Worthington Enterprises, Inc.	USD	6,203	273,933	0.20
Yext, Inc.	USD	15,568	77,713	0.06
Zimmer Biomet Holdings, Inc.	USD	2,957	299,439	0.22
Zoom Video Communications, Inc. 'A'	USD	4,616	254,930	0.19
Zscaler, Inc.	USD	3,170	568,456	0.42
			88,360,659	65.73
Total Equities			133,737,236	99.48
Total Transferable securities and money market instruments admitted to an official exchange listing			133,737,236	99.48
Total Investments			133,737,236	99.48
Fair value Adjustment			19,823	0.02
Cash			638,517	0.47
Other assets/(liabilities)			37,403	0.03
Total net assets			134,432,979	100.00

Robeco QI Global Developed Active Equities

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
S&P 500 Emini Index, 20/09/2024	2	USD	515,185	1,768	–
Total Unrealised Gain on Financial Futures Contracts				1,768	–
Net Unrealised Gain on Financial Futures Contracts				1,768	–

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Alibaba Health Information Technology Ltd.	HKD	92,000	36,883	0.03
Beijing Enterprises Water Group Ltd.	HKD	78,000	23,977	0.02
Brilliance China Automotive Holdings Ltd.	HKD	100,000	105,157	0.08
China Gas Holdings Ltd.	HKD	50,200	45,009	0.03
China Resources Gas Group Ltd.	HKD	4,100	14,363	0.01
COSCO SHIPPING Ports Ltd.	HKD	12,000	8,284	0.01
Credicorp Ltd.	USD	1,195	192,789	0.14
Hopson Development Holdings Ltd.	HKD	1,276	585	–
Kunlun Energy Co. Ltd.	HKD	162,000	168,071	0.12
Nine Dragons Paper Holdings Ltd.	HKD	13,000	5,412	0.01
Orient Overseas International Ltd.	HKD	3,500	56,799	0.04
			657,329	0.49
<i>Brazil</i>				
Ambev SA	BRL	85,800	176,251	0.13
Atacadao SA	BRL	11,500	18,675	0.01
B3 SA - Brasil Bolsa Balcao	BRL	94,900	174,955	0.13
Banco Bradesco SA	BRL	26,562	53,512	0.04
Banco Bradesco SA Preference	BRL	68,734	153,197	0.11
Banco BTG Pactual SA	BRL	21,200	117,976	0.09
Banco do Brasil SA	BRL	43,200	207,738	0.15
Banco do Estado do Rio Grande do Sul SA Preference 'B'	BRL	24,900	50,881	0.04
BB Seguridade Participacoes SA	BRL	12,700	75,293	0.05
BRF SA	BRL	11,100	45,304	0.03
Caixa Seguridade Participacoes S/A	BRL	11,200	28,855	0.02
CCR SA	BRL	17,300	36,254	0.03
Centrais Eletricas Brasileiras SA	BRL	21,400	138,122	0.10
Centrais Eletricas Brasileiras SA Preference 'B'	BRL	3,800	27,434	0.02
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	BRL	6,200	83,683	0.06
Cia De Sanena Do Parana	BRL	8,000	39,694	0.03
Cia Energetica de Minas Gerais Preference	BRL	76,928	136,974	0.10
Cia Paranaense de Energia - Copel Preference	BRL	16,500	27,627	0.02
Cia Siderurgica Nacional SA	BRL	35,100	81,582	0.06
Cosan SA	BRL	6,800	16,576	0.01
CPFL Energia SA	BRL	16,100	94,870	0.07
EcoRodovias Infraestrutura e Logistica SA	BRL	34,200	40,638	0.03
Energisa S/A	BRL	3,500	28,746	0.02
Engie Brasil Energia SA	BRL	3,975	31,696	0.02
Equatorial Energia SA	BRL	14,196	78,437	0.06
Gerdau SA Preference	BRL	52,038	172,197	0.13
Hapvida Participacoes e Investimentos S/A, Reg. S, 144A	BRL	89,400	61,645	0.04
Hypera SA	BRL	7,100	36,686	0.03

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Brazil (continued)</i>				
Iguatemi SA	BRL	3,500	12,968	0.01
Itau Unibanco Holding SA Preference	BRL	87,900	512,893	0.38
Itausa SA Preference	BRL	97,178	171,806	0.13
JBS SA	BRL	19,200	111,547	0.08
Klabi SA	BRL	30,360	117,189	0.09
Localiza Rent a Car SA	BRL	3,182	24,061	0.02
Localiza Rent a Car SA Rights	BRL	32	49	—
Lojas Renner SA	BRL	17,252	38,763	0.03
Natura & Co. Holding SA	BRL	13,915	38,931	0.03
Petroleo Brasileiro SA, ADR Preference	USD	13,199	180,034	0.13
Petroleo Brasileiro SA	BRL	67,000	487,080	0.36
Petroleo Brasileiro SA Preference	BRL	71,800	491,856	0.36
Porto Seguro SA	BRL	11,900	66,308	0.05
PRIO SA	BRL	10,200	80,359	0.06
Raia Drogasil SA	BRL	16,400	75,822	0.06
Rede D'Or Sao Luiz SA, Reg. S, 144A	BRL	10,100	49,459	0.04
Rumo SA	BRL	2,500	9,326	0.01
Sendas Distribuidora S/A	BRL	17,300	32,205	0.02
Suzano SA	BRL	15,699	161,132	0.12
Telefonica Brasil SA, ADR	USD	10,920	89,653	0.07
Telefonica Brasil SA	BRL	6,400	52,242	0.04
TIM SA, ADR	USD	7,380	105,682	0.08
TOTVS SA	BRL	10,200	55,881	0.04
Ultrapar Participacoes SA	BRL	31,600	122,885	0.09
Vibra Energia SA	BRL	40,900	153,896	0.11
WEG SA	BRL	26,900	204,325	0.15
			5,681,850	4.19

Cayman Islands

AAC Technologies Holdings, Inc.	HKD	24,000	94,372	0.07
Akeso, Inc., Reg. S, 144A	HKD	8,000	38,681	0.03
Alchip Technologies Ltd.	TWD	1,000	75,675	0.06
Alibaba Group Holding Ltd., ADR	USD	217	15,624	0.01
Alibaba Group Holding Ltd.	HKD	279,016	2,519,485	1.86
ANTA Sports Products Ltd.	HKD	21,600	207,496	0.15
Autohome, Inc., ADR	USD	2,466	67,692	0.05
Baidu, Inc., ADR	USD	4,156	359,411	0.26
Baidu, Inc. 'A'	HKD	15,050	164,333	0.12
BeiGene Ltd., ADR	USD	668	95,304	0.07
BeiGene Ltd.	HKD	2,400	26,498	0.02
Bilibili, Inc., ADR	USD	2,151	33,211	0.02
Bilibili, Inc. 'Z'	HKD	880	14,303	0.01

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Cayman Islands (continued)</i>				
Bosideng International Holdings Ltd.	HKD	180,000	112,278	0.08
Chailease Holding Co. Ltd.	TWD	12,707	60,124	0.04
China Feihe Ltd., Reg. S, 144A	HKD	60,000	27,743	0.02
China Lesso Group Holdings Ltd.	HKD	14,000	5,595	–
China Literature Ltd., Reg. S, 144A	HKD	6,200	19,972	0.01
China Medical System Holdings Ltd.	HKD	42,000	35,612	0.03
China Mengniu Dairy Co. Ltd.	HKD	46,000	82,486	0.06
China Resources Land Ltd.	HKD	58,000	197,236	0.15
China Resources Mixc Lifestyle Services Ltd., Reg. S, 144A	HKD	11,400	37,745	0.03
China State Construction International Holdings Ltd.	HKD	14,000	19,115	0.01
China Yuhua Education Corp. Ltd., Reg. S, 144A	HKD	20,000	1,063	–
Chow Tai Fook Jewellery Group Ltd.	HKD	37,400	40,478	0.03
Dongyue Group Ltd.	HKD	13,000	14,137	0.01
ENN Energy Holdings Ltd.	HKD	12,400	102,203	0.08
GCL Technology Holdings Ltd.	HKD	260,000	38,630	0.03
Geely Automobile Holdings Ltd.	HKD	102,000	114,837	0.08
Genscript Biotech Corp.	HKD	14,000	14,919	0.01
Giant Biogene Holding Co. Ltd., Reg. S, 144A	HKD	5,800	34,061	0.03
Greentown China Holdings Ltd.	HKD	31,000	24,379	0.02
H World Group Ltd., ADR	USD	3,470	115,620	0.09
Haidilao International Holding Ltd., Reg. S, 144A	HKD	31,000	55,747	0.04
Haitian International Holdings Ltd.	HKD	10,000	28,435	0.02
Hansoh Pharmaceutical Group Co. Ltd., Reg. S, 144A	HKD	30,000	62,710	0.05
Hengan International Group Co. Ltd.	HKD	11,500	35,057	0.03
Horizon Construction Development Ltd.	HKD	6,851	1,316	–
Innovent Biologics, Inc., Reg. S, 144A	HKD	19,500	91,913	0.07
iQIYI, Inc., ADR	USD	10,001	36,704	0.03
JD Health International, Inc., Reg. S, 144A	HKD	18,250	49,672	0.04
JD Logistics, Inc., Reg. S, 144A	HKD	58,600	62,898	0.05
JD.com, Inc., ADR	USD	10,944	282,793	0.21
JD.com, Inc. 'A'	HKD	25,992	343,901	0.25
Kanzhun Ltd., ADR	USD	5,638	106,051	0.08
KE Holdings, Inc., ADR	USD	11,885	168,173	0.12
Kingboard Holdings Ltd.	HKD	4,000	9,417	0.01
Kingboard Laminates Holdings Ltd.	HKD	3,000	3,228	–
Kingdee International Software Group Co. Ltd.	HKD	44,000	41,253	0.03
Kingsoft Corp. Ltd.	HKD	17,200	49,679	0.04
Kuaishou Technology, Reg. S, 144A	HKD	55,100	325,699	0.24
Li Auto, Inc., ADR	USD	5,433	97,142	0.07
Li Auto, Inc. 'A'	HKD	11,400	102,649	0.08
Li Ning Co. Ltd.	HKD	26,500	57,362	0.04
Longfor Group Holdings Ltd., Reg. S, 144A	HKD	36,625	50,288	0.04
Meituan, Reg. S 'B', 144A	HKD	91,040	1,295,507	0.96

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Cayman Islands (continued)</i>				
Ming Yuan Cloud Group Holdings Ltd.	HKD	5,000	1,300	–
MINISO Group Holding Ltd.	HKD	6,600	31,658	0.02
NetEase, Inc., ADR	USD	5,790	553,408	0.41
NetEase, Inc.	HKD	7,500	143,230	0.11
New Oriental Education & Technology Group, Inc., ADR	USD	1,395	108,433	0.08
New Oriental Education & Technology Group, Inc.	HKD	13,100	100,170	0.07
NIO, Inc., ADR	USD	11,093	46,147	0.03
PDD Holdings, Inc., ADR	USD	10,768	1,431,606	1.06
Pop Mart International Group Ltd., Reg. S, 144A	HKD	8,200	40,173	0.03
Qifu Technology, Inc., ADR 'A'	USD	1,998	39,421	0.03
Shenzhou International Group Holdings Ltd.	HKD	3,700	36,230	0.03
Silergy Corp.	TWD	6,000	85,446	0.06
Sino Biopharmaceutical Ltd.	HKD	190,500	65,148	0.05
Sunny Optical Technology Group Co. Ltd.	HKD	6,700	41,406	0.03
TAL Education Group, ADR	USD	4,403	46,980	0.03
Tencent Holdings Ltd.	HKD	118,800	5,666,563	4.18
Tencent Music Entertainment Group, ADR	USD	13,955	196,068	0.14
Tongcheng Travel Holdings Ltd., Reg. S	HKD	48,800	97,133	0.07
Topsports International Holdings Ltd., Reg. S, 144A	HKD	31,000	16,478	0.01
Trip.com Group Ltd., ADR	USD	9,175	431,225	0.32
Trip.com Group Ltd.	HKD	2,300	110,354	0.08
Vipshop Holdings Ltd., ADR	USD	11,019	143,467	0.11
Want Want China Holdings Ltd.	HKD	22,000	13,300	0.01
Wuxi Biologics Cayman, Inc., Reg. S, 144A	HKD	58,000	85,729	0.06
WuXi XDC Cayman, Inc.	HKD	121	268	–
Xiaomi Corp., Reg. S 'B', 144A	HKD	319,600	674,617	0.50
Xinyi Solar Holdings Ltd.	HKD	57,962	29,176	0.02
XPeng, Inc. 'A'	HKD	11,100	42,012	0.03
Yadea Group Holdings Ltd., Reg. S, 144A	HKD	22,000	27,812	0.02
Zhen Ding Technology Holding Ltd.	TWD	11,000	43,910	0.03
Zhongsheng Group Holdings Ltd.	HKD	16,500	24,135	0.02
ZTO Express Cayman, Inc., ADR	USD	6,712	139,274	0.10
			18,680,189	13.78
<i>Chile</i>				
Banco de Chile	CLP	785,937	87,434	0.06
Banco de Credito e Inversiones SA	CLP	1,130	31,700	0.02
Banco Santander Chile, ADR	USD	3,040	57,243	0.04
CAP SA	CLP	3,665	22,949	0.02
Cencosud SA	CLP	27,783	52,245	0.04
Cia Sud Americana de Vapores SA	CLP	680,796	43,101	0.03
Empresas CMPC SA	CLP	20,791	38,986	0.03

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Chile (continued)</i>				
Empresas Copec SA	CLP	5,159	39,625	0.03
Enel Americas SA	CLP	442,532	41,069	0.03
Enel Chile SA	CLP	1,113,394	62,633	0.05
Falabella SA	CLP	14,008	43,051	0.03
Sociedad Quimica y Minera de Chile SA, ADR	USD	2,568	104,646	0.08
			624,682	0.46
<i>China</i>				
360 Security Technology, Inc. 'A'	CNY	10,600	11,204	0.01
37 Interactive Entertainment Network Technology Group Co. Ltd. 'A'	CNY	6,400	11,495	0.01
Advanced Micro-Fabrication Equipment, Inc. China 'A'	CNY	737	14,328	0.01
Agricultural Bank of China Ltd. 'A'	CNY	84,400	50,644	0.04
Agricultural Bank of China Ltd. 'H'	HKD	712,000	304,593	0.22
Air China Ltd. 'A'	CNY	6,200	6,297	–
Aluminum Corp. of China Ltd. 'A'	CNY	12,200	12,811	0.01
Aluminum Corp. of China Ltd. 'H'	HKD	72,000	49,153	0.04
Anhui Conch Cement Co. Ltd. 'A'	CNY	2,600	8,441	0.01
Anhui Conch Cement Co. Ltd. 'H'	HKD	20,500	48,838	0.04
Anhui Gujing Distillery Co. Ltd. 'A'	CNY	700	20,334	0.01
Anhui Yingjia Distillery Co. Ltd. 'A'	CNY	10,800	85,466	0.06
Anker Innovations Technology Co. Ltd. 'A'	CNY	4,680	45,866	0.03
Avary Holding Shenzhen Co. Ltd. 'A'	CNY	1,800	9,850	0.01
AviChina Industry & Technology Co. Ltd. 'H'	HKD	109,000	49,004	0.04
Bank of Beijing Co. Ltd. 'A'	CNY	82,100	65,987	0.05
Bank of Changsha Co. Ltd. 'A'	CNY	18,100	20,377	0.01
Bank of Chengdu Co. Ltd. 'A'	CNY	3,700	7,735	0.01
Bank of China Ltd. 'A'	CNY	23,500	14,942	0.01
Bank of China Ltd. 'H'	HKD	1,634,000	805,761	0.59
Bank of Communications Co. Ltd. 'A'	CNY	34,600	35,571	0.03
Bank of Communications Co. Ltd. 'H'	HKD	283,000	222,198	0.16
Bank of Hangzhou Co. Ltd. 'A'	CNY	5,100	9,160	0.01
Bank of Jiangsu Co. Ltd. 'A'	CNY	15,000	15,338	0.01
Bank of Nanjing Co. Ltd. 'A'	CNY	9,100	13,012	0.01
Bank of Ningbo Co. Ltd. 'A'	CNY	7,000	21,252	0.02
Bank of Shanghai Co. Ltd. 'A'	CNY	24,666	24,645	0.02
Bank of Suzhou Co. Ltd. 'A'	CNY	6,900	7,122	0.01
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	34,700	31,758	0.02
Beijing Enlight Media Co. Ltd. 'A'	CNY	24,300	28,126	0.02
Beijing New Building Materials plc 'A'	CNY	2,800	11,430	0.01
Beijing Oriental Yuhong Waterproof Technology Co. Ltd. 'A'	CNY	6,100	10,360	0.01
Beijing Roborock Technology Co. Ltd. 'A'	CNY	237	12,806	0.01
Beijing Shiji Information Technology Co. Ltd. 'A'	CNY	4,290	3,383	–

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Beijing Tiantan Biological Products Corp. Ltd. 'A'	CNY	2,280	7,656	0.01
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. 'A'	CNY	812	7,362	0.01
Beijing Yanjing Brewery Co. Ltd. 'A'	CNY	5,100	6,198	–
Beijing-Shanghai High Speed Railway Co. Ltd. 'A'	CNY	31,400	23,206	0.02
BOE Technology Group Co. Ltd. 'A'	CNY	33,900	19,082	0.01
BYD Co. Ltd. 'A'	CNY	1,900	65,438	0.05
BYD Co. Ltd. 'H'	HKD	17,500	520,019	0.38
Canmax Technologies Co. Ltd. 'A'	CNY	1,170	2,766	–
CECEP Solar Energy Co. Ltd. 'A'	CNY	14,900	9,658	0.01
CGN Power Co. Ltd., Reg. S 'H', 144A	HKD	150,000	66,091	0.05
Changchun High-Tech Industry Group Co. Ltd. 'A'	CNY	500	6,315	–
Chifeng Jilong Gold Mining Co. Ltd. 'A'	CNY	31,200	70,163	0.05
China Cinda Asset Management Co. Ltd. 'H'	HKD	151,000	12,571	0.01
China CITIC Bank Corp. Ltd. 'H'	HKD	315,000	202,135	0.15
China Communications Services Corp. Ltd. 'H'	HKD	148,000	79,806	0.06
China Construction Bank Corp. 'A'	CNY	9,000	9,166	0.01
China Construction Bank Corp. 'H'	HKD	1,845,000	1,363,533	1.01
China CSSC Holdings Ltd. 'A'	CNY	3,000	16,808	0.01
China Eastern Airlines Corp. Ltd. 'A'	CNY	11,300	6,236	–
China Everbright Bank Co. Ltd. 'A'	CNY	44,900	19,589	0.01
China Everbright Bank Co. Ltd. 'H'	HKD	163,000	50,733	0.04
China Galaxy Securities Co. Ltd. 'A'	CNY	6,400	9,566	0.01
China Galaxy Securities Co. Ltd. 'H'	HKD	66,000	34,575	0.03
China International Capital Corp. Ltd. 'A'	CNY	1,900	7,743	0.01
China International Capital Corp. Ltd., Reg. S 'H', 144A	HKD	21,600	24,042	0.02
China Life Insurance Co. Ltd. 'A'	CNY	2,400	10,256	0.01
China Life Insurance Co. Ltd. 'H'	HKD	121,000	171,099	0.13
China Longyuan Power Group Corp. Ltd. 'H'	HKD	57,000	51,251	0.04
China Merchants Bank Co. Ltd. 'A'	CNY	20,500	96,462	0.07
China Merchants Bank Co. Ltd. 'H'	HKD	63,500	288,326	0.21
China Merchants Securities Co. Ltd. 'A'	CNY	6,500	12,444	0.01
China Minsheng Banking Corp. Ltd. 'A'	CNY	31,200	16,274	0.01
China Minsheng Banking Corp. Ltd. 'H'	HKD	114,800	39,701	0.03
China National Building Material Co. Ltd. 'H'	HKD	60,000	21,518	0.02
China National Chemical Engineering Co. Ltd. 'A'	CNY	3,500	3,969	–
China National Medicines Corp. Ltd. 'A'	CNY	1,400	5,933	–
China Oilfield Services Ltd. 'H'	HKD	118,000	113,354	0.08
China Pacific Insurance Group Co. Ltd. 'A'	CNY	5,500	21,089	0.02
China Pacific Insurance Group Co. Ltd. 'H'	HKD	43,200	105,463	0.08
China Railway Group Ltd. 'A'	CNY	15,700	14,088	0.01
China Railway Group Ltd. 'H'	HKD	69,000	38,091	0.03
China Reinsurance Group Corp. 'H'	HKD	244,000	17,814	0.01
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. 'A'	CNY	1,690	9,904	0.01

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
China South Publishing & Media Group Co. Ltd. 'A'	CNY	5,106	8,728	0.01
China Southern Airlines Co. Ltd. 'A'	CNY	9,900	8,025	0.01
China State Construction Engineering Corp. Ltd. 'A'	CNY	48,200	35,224	0.03
China Suntien Green Energy Corp. Ltd. 'H'	HKD	100,000	45,342	0.03
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	2,000	17,201	0.01
China Tower Corp. Ltd., Reg. S 'H', 144A	HKD	706,000	91,331	0.07
China United Network Communications Ltd. 'A'	CNY	36,000	23,286	0.02
China Vanke Co. Ltd. 'A'	CNY	8,600	8,202	0.01
China Vanke Co. Ltd. 'H'	HKD	37,800	22,513	0.02
China Yangtze Power Co. Ltd. 'A'	CNY	21,200	84,379	0.06
China Zheshang Bank Co. Ltd. 'A'	CNY	31,400	11,927	0.01
Chinese Universe Publishing and Media Group Co. Ltd. 'A'	CNY	29,000	59,229	0.04
Chongqing Brewery Co. Ltd. 'A'	CNY	400	3,342	–
Chongqing Changan Automobile Co. Ltd. 'A'	CNY	9,750	18,021	0.01
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	128,000	62,792	0.05
Chongqing Taiji Industry Group Co. Ltd. 'A'	CNY	1,600	6,368	–
Chongqing Zhifei Biological Products Co. Ltd. 'A'	CNY	2,950	11,380	0.01
CITIC Pacific Special Steel Group Co. Ltd. 'A'	CNY	5,600	10,459	0.01
CITIC Securities Co. Ltd. 'A'	CNY	10,005	25,102	0.02
CITIC Securities Co. Ltd. 'H'	HKD	27,025	39,807	0.03
CMOC Group Ltd. 'A'	CNY	16,500	19,302	0.01
CMOC Group Ltd. 'H'	HKD	99,000	90,537	0.07
CNOOC Energy Technology & Services Ltd. 'A'	CNY	169,300	95,997	0.07
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	4,820	119,425	0.09
COSCO SHIPPING Energy Transportation Co. Ltd. 'A'	CNY	3,200	6,875	0.01
COSCO SHIPPING Energy Transportation Co. Ltd. 'H'	HKD	94,000	122,084	0.09
COSCO SHIPPING Holdings Co. Ltd. 'A'	CNY	10,010	21,340	0.02
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	107,750	188,522	0.14
CRRC Corp. Ltd. 'A'	CNY	22,700	23,462	0.02
CRRC Corp. Ltd. 'H'	HKD	179,000	115,552	0.09
CSC Financial Co. Ltd. 'A'	CNY	2,400	6,355	–
Daan Gene Co. Ltd. 'A'	CNY	9,400	6,468	–
DaShenLin Pharmaceutical Group Co. Ltd. 'A'	CNY	2,400	4,723	–
DHC Software Co. Ltd. 'A'	CNY	10,800	6,718	–
Dong-E-E-Jiao Co. Ltd. 'A'	CNY	600	5,169	–
Dongfang Electric Corp. Ltd. 'A'	CNY	2,500	6,348	–
Dongfeng Motor Group Co. Ltd. 'H'	HKD	88,000	25,135	0.02
Eastroc Beverage Group Co. Ltd. 'A'	CNY	400	11,877	0.01
Ecovacs Robotics Co. Ltd. 'A'	CNY	600	3,896	–
ENN Natural Gas Co. Ltd. 'A'	CNY	4,400	12,596	0.01
Eoptolink Technology, Inc. Ltd. 'A'	CNY	1,400	20,337	0.01
Everbright Securities Co. Ltd. 'A'	CNY	4,600	9,256	0.01
FAW Jiefang Group Co. Ltd. 'A'	CNY	6,500	7,005	0.01

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Flat Glass Group Co. Ltd. 'A'	CNY	1,600	4,426	–
Focus Media Information Technology Co. Ltd. 'A'	CNY	12,600	10,509	0.01
Foxconn Industrial Internet Co. Ltd. 'A'	CNY	14,600	55,056	0.04
Fujian Sunner Development Co. Ltd. 'A'	CNY	2,300	4,318	–
Fuyao Glass Industry Group Co. Ltd. 'A'	CNY	1,900	12,525	0.01
Fuyao Glass Industry Group Co. Ltd., Reg. S 'H', 144A	HKD	10,400	60,409	0.04
Ganfeng Lithium Group Co. Ltd., Reg. S 'H', 144A	HKD	5,960	11,619	0.01
G-bits Network Technology Xiamen Co. Ltd. 'A'	CNY	300	7,350	0.01
GF Securities Co. Ltd. 'A'	CNY	5,200	8,710	0.01
GF Securities Co. Ltd. 'H'	HKD	22,000	18,231	0.01
GoerTek, Inc. 'A'	CNY	4,600	12,351	0.01
Goneo Group Co. Ltd. 'A'	CNY	2,030	21,546	0.02
Great Wall Motor Co. Ltd. 'A'	CNY	1,900	6,616	–
Great Wall Motor Co. Ltd. 'H'	HKD	51,000	78,648	0.06
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	3,800	20,511	0.02
GRG Banking Equipment Co. Ltd. 'A'	CNY	2,300	3,311	–
Guangdong Haid Group Co. Ltd. 'A'	CNY	2,300	14,893	0.01
Guangzhou Automobile Group Co. Ltd. 'A'	CNY	4,600	4,900	–
Guangzhou Automobile Group Co. Ltd. 'H'	HKD	45,600	16,120	0.01
Guangzhou Haige Communications Group, Inc. Co. 'A'	CNY	2,100	2,994	–
Guotai Junan Securities Co. Ltd. 'A'	CNY	5,000	9,324	0.01
Haier Smart Home Co. Ltd. 'A'	CNY	5,100	19,920	0.01
Haier Smart Home Co. Ltd. 'H'	HKD	44,000	147,091	0.11
Haitong Securities Co. Ltd. 'A'	CNY	7,100	8,364	0.01
Haitong Securities Co. Ltd. 'H'	HKD	46,800	21,759	0.02
Hangzhou First Applied Material Co. Ltd. 'A'	CNY	4,620	9,347	0.01
Hengdian Group DMEGC Magnetics Co. Ltd. 'A'	CNY	5,600	9,611	0.01
Hesteel Co. Ltd. 'A'	CNY	39,300	10,493	0.01
Hisense Home Appliances Group Co. Ltd. 'H'	HKD	7,000	23,042	0.02
Hithink RoyalFlush Information Network Co. Ltd. 'A'	CNY	500	7,136	0.01
Hoyuan Green Energy Co. Ltd. 'A'	CNY	558	1,312	–
Huadong Medicine Co. Ltd. 'A'	CNY	2,200	8,420	0.01
Huafon Chemical Co. Ltd. 'A'	CNY	9,400	9,276	0.01
Huaibei Mining Holdings Co. Ltd. 'A'	CNY	38,700	89,160	0.07
Hualan Biological Engineering, Inc. 'A'	CNY	2,700	5,867	–
Huatai Securities Co. Ltd. 'A'	CNY	4,400	7,503	0.01
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	37,200	41,119	0.03
Huaxia Bank Co. Ltd. 'A'	CNY	24,600	21,668	0.02
Huayu Automotive Systems Co. Ltd. 'A'	CNY	18,500	41,705	0.03
Hubei Jumpcan Pharmaceutical Co. Ltd. 'A'	CNY	10,500	45,823	0.03
Huizhou Desay SV Automotive Co. Ltd. 'A'	CNY	500	5,993	–
Humanwell Healthcare Group Co. Ltd. 'A'	CNY	2,200	5,199	–
Hundsun Technologies, Inc. 'A'	CNY	2,300	5,590	–

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Hygon Information Technology Co. Ltd. 'A'	CNY	1,946	18,833	0.01
IEIT Systems Co. Ltd. 'A'	CNY	1,500	7,508	0.01
Industrial & Commercial Bank of China Ltd. 'A'	CNY	58,800	46,127	0.03
Industrial & Commercial Bank of China Ltd. 'H'	HKD	1,176,000	698,906	0.52
Industrial Bank Co. Ltd. 'A'	CNY	23,200	56,259	0.04
Industrial Securities Co. Ltd. 'A'	CNY	5,460	3,802	–
Inner Mongolia ERDOS Resources Co. Ltd. 'A'	CNY	5,040	6,881	0.01
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. 'A'	CNY	12,200	6,196	–
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	6,500	23,116	0.02
Jason Furniture Hangzhou Co. Ltd. 'A'	CNY	1,300	5,777	–
JCET Group Co. Ltd. 'A'	CNY	3,000	13,092	0.01
JCHX Mining Management Co. Ltd. 'A'	CNY	1,500	10,431	0.01
Jiangsu Expressway Co. Ltd. 'H'	HKD	18,000	19,205	0.01
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	6,800	35,993	0.03
Jiangsu Pacific Quartz Co. Ltd. 'A'	CNY	13,150	53,588	0.04
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. 'A'	CNY	1,400	7,245	0.01
Jiangsu Zhongtian Technology Co. Ltd. 'A'	CNY	3,400	7,417	0.01
Jiangxi Copper Co. Ltd. 'H'	HKD	65,000	129,710	0.10
Jiangxi Special Electric Motor Co. Ltd. 'A'	CNY	700	785	–
Jinko Solar Co. Ltd. 'A'	CNY	6,322	6,178	–
Joincare Pharmaceutical Group Industry Co. Ltd. 'A'	CNY	39,800	61,184	0.05
Joinn Laboratories China Co. Ltd. 'A'	CNY	196	358	–
Jointown Pharmaceutical Group Co. Ltd. 'A'	CNY	4,574	3,072	–
Kweichow Moutai Co. Ltd. 'A'	CNY	1,300	262,537	0.19
LB Group Co. Ltd. 'A'	CNY	2,200	5,623	–
Legend Holdings Corp., Reg. S 'H', 144A	HKD	5,000	3,766	–
Lens Technology Co. Ltd. 'A'	CNY	4,000	10,047	0.01
Lingyi iTech Guangdong Co. 'A'	CNY	9,700	9,505	0.01
Luxshare Precision Industry Co. Ltd. 'A'	CNY	6,700	36,248	0.03
Luzhou Laojiao Co. Ltd. 'A'	CNY	1,300	25,672	0.02
Midea Group Co. Ltd. 'A'	CNY	3,900	34,620	0.03
Montage Technology Co. Ltd. 'A'	CNY	1,779	13,995	0.01
NARI Technology Co. Ltd. 'A'	CNY	9,493	32,610	0.02
NAURA Technology Group Co. Ltd. 'A'	CNY	600	26,415	0.02
New China Life Insurance Co. Ltd. 'A'	CNY	1,900	7,853	0.01
New China Life Insurance Co. Ltd. 'H'	HKD	14,100	26,909	0.02
Ningbo Sanxing Medical Electric Co. Ltd. 'A'	CNY	2,700	13,006	0.01
Nongfu Spring Co. Ltd., Reg. S 'H', 144A	HKD	36,200	171,787	0.13
Offshore Oil Engineering Co. Ltd. 'A'	CNY	91,700	74,586	0.05
Oppein Home Group, Inc. 'A'	CNY	300	2,211	–
Orient Securities Co. Ltd. 'A'	CNY	7,000	7,322	0.01
People's Insurance Co. Group of China Ltd. (The) 'A'	CNY	9,200	6,521	–

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	361,000	123,918	0.09
Perfect World Co. Ltd. 'A'	CNY	6,200	6,485	–
Pharmaron Beijing Co. Ltd. 'A'	CNY	1,125	2,877	–
PICC Property & Casualty Co. Ltd. 'H'	HKD	103,000	127,968	0.09
Ping An Bank Co. Ltd. 'A'	CNY	23,600	32,967	0.02
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	10,700	60,907	0.04
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	112,000	507,826	0.37
Poly Developments and Holdings Group Co. Ltd. 'A'	CNY	10,100	12,177	0.01
Postal Savings Bank of China Co. Ltd. 'A'	CNY	20,400	14,234	0.01
Postal Savings Bank of China Co. Ltd., Reg. S 'H', 144A	HKD	139,000	81,541	0.06
Power Construction Corp. of China Ltd. 'A'	CNY	15,000	11,540	0.01
Proya Cosmetics Co. Ltd. 'A'	CNY	560	8,554	0.01
SAIC Motor Corp. Ltd. 'A'	CNY	6,900	13,162	0.01
Sailun Group Co. Ltd. 'A'	CNY	6,100	11,753	0.01
Sany Heavy Industry Co. Ltd. 'A'	CNY	7,100	16,123	0.01
Satellite Chemical Co. Ltd. 'A'	CNY	38,300	94,774	0.07
SDIC Capital Co. Ltd. 'A'	CNY	8,000	6,221	–
Seazen Holdings Co. Ltd. 'A'	CNY	29,400	35,890	0.03
SF Holding Co. Ltd. 'A'	CNY	6,300	30,945	0.02
Shandong Gold Mining Co. Ltd. 'A'	CNY	3,220	12,134	0.01
Shandong Gold Mining Co. Ltd., Reg. S 'H', 144A	HKD	13,750	27,368	0.02
Shandong Sun Paper Industry JSC Ltd. 'A'	CNY	20,900	40,126	0.03
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	35,600	16,962	0.01
Shanghai BOCHU Electronic Technology Corp. Ltd. 'A'	CNY	392	9,956	0.01
Shanghai Electric Group Co. Ltd. 'A'	CNY	12,300	6,263	–
Shanghai Fosun Pharmaceutical Group Co. Ltd. 'A'	CNY	1,600	4,875	–
Shanghai M&G Stationery, Inc. 'A'	CNY	1,000	4,305	–
Shanghai Pharmaceuticals Holding Co. Ltd. 'A'	CNY	2,700	7,101	0.01
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	14,200	21,353	0.02
Shanghai Pudong Development Bank Co. Ltd. 'A'	CNY	38,293	43,373	0.03
Shanghai RAAS Blood Products Co. Ltd. 'A'	CNY	9,500	10,224	0.01
Shanghai Rural Commercial Bank Co. Ltd. 'A'	CNY	9,500	8,786	0.01
Shanghai United Imaging Healthcare Co. Ltd. 'A'	CNY	828	12,501	0.01
Shanghai Yuyuan Tourist Mart Group Co. Ltd. 'A'	CNY	7,100	5,032	–
Shanxi Coking Coal Energy Group Co. Ltd. 'A'	CNY	71,500	101,453	0.07
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. 'A'	CNY	1,100	31,925	0.02
Shengyi Technology Co. Ltd. 'A'	CNY	3,000	8,695	0.01
Shenwan Hongyuan Group Co. Ltd. 'A'	CNY	25,000	14,829	0.01
Shenzhen Goodix Technology Co. Ltd. 'A'	CNY	11,300	106,918	0.08
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	1,300	52,048	0.04
Shenzhen New Industries Biomedical Engineering Co. Ltd. 'A'	CNY	1,000	9,282	0.01
Shenzhen Salubris Pharmaceuticals Co. Ltd. 'A'	CNY	2,100	7,697	0.01
Shenzhen SC New Energy Technology Corp. 'A'	CNY	4,100	30,476	0.02

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Shenzhen Transsion Holdings Co. Ltd. 'A'	CNY	5,537	58,326	0.04
Shenzhen YUTO Packaging Technology Co. Ltd. 'A'	CNY	3,000	10,566	0.01
Sichuan Kelun Pharmaceutical Co. Ltd. 'A'	CNY	1,900	7,931	0.01
Sichuan Yahua Industrial Group Co. Ltd. 'A'	CNY	2,200	2,701	–
Sieyuan Electric Co. Ltd. 'A'	CNY	3,200	29,463	0.02
Sinoma International Engineering Co. 'A'	CNY	4,100	6,805	–
Sinomine Resource Group Co. Ltd. 'A'	CNY	420	1,549	–
Sinopharm Group Co. Ltd. 'H'	HKD	22,800	60,596	0.04
Skshu Paint Co. Ltd. 'A'	CNY	700	3,494	–
Songcheng Performance Development Co. Ltd. 'A'	CNY	4,300	4,752	–
Sungrow Power Supply Co. Ltd. 'A'	CNY	2,380	20,318	0.01
Sunresin New Materials Co. Ltd. 'A'	CNY	900	5,173	–
Suzhou Dongshan Precision Manufacturing Co. Ltd. 'A'	CNY	1,300	3,704	–
TCL Technology Group Corp. 'A'	CNY	19,910	11,837	0.01
Tianma Microelectronics Co. Ltd. 'A'	CNY	2,200	2,204	–
Tianshan Aluminum Group Co. Ltd. 'A'	CNY	3,400	3,795	–
TongFu Microelectronics Co. Ltd. 'A'	CNY	3,700	11,401	0.01
Tongling Nonferrous Metals Group Co. Ltd. 'A'	CNY	61,300	30,456	0.02
TravelSky Technology Ltd. 'H'	HKD	18,000	21,118	0.02
Trina Solar Co. Ltd. 'A'	CNY	2,133	4,967	–
Tsingtao Brewery Co. Ltd. 'A'	CNY	700	7,011	0.01
Universal Scientific Industrial Shanghai Co. Ltd. 'A'	CNY	19,100	42,190	0.03
Walvax Biotechnology Co. Ltd. 'A'	CNY	300	470	–
Weichai Power Co. Ltd. 'A'	CNY	4,700	10,505	0.01
Weichai Power Co. Ltd. 'H'	HKD	80,000	153,086	0.11
Western Mining Co. Ltd. 'A'	CNY	37,200	91,899	0.07
Will Semiconductor Co. Ltd. Shanghai 'A'	CNY	1,300	17,779	0.01
Wingtech Technology Co. Ltd. 'A'	CNY	700	2,722	–
Wuchan Zhongda Group Co. Ltd. 'A'	CNY	11,500	6,869	–
Wuliangye Yibin Co. Ltd. 'A'	CNY	4,000	70,487	0.05
WUS Printed Circuit Kunshan Co. Ltd. 'A'	CNY	2,900	14,568	0.01
WuXi AppTec Co. Ltd. 'A'	CNY	2,184	11,780	0.01
WuXi AppTec Co. Ltd., Reg. S 'H', 144A	HKD	5,232	19,568	0.01
Wuxi Autowell Technology Co. Ltd. 'A'	CNY	525	3,021	–
XCMG Construction Machinery Co. Ltd. 'A'	CNY	7,300	7,183	0.01
Xiamen C & D, Inc. 'A'	CNY	59,094	72,627	0.05
Xiamen Tungsten Co. Ltd. 'A'	CNY	4,200	9,971	0.01
Yantai Jereh Oilfield Services Group Co. Ltd. 'A'	CNY	21,800	105,249	0.08
Yealink Network Technology Corp. Ltd. 'A'	CNY	2,700	13,663	0.01
Yifeng Pharmacy Chain Co. Ltd. 'A'	CNY	2,184	7,379	0.01
Yintai Gold Co. Ltd. 'A'	CNY	29,200	65,464	0.05
YongXing Special Materials Technology Co. Ltd. 'A'	CNY	4,100	20,190	0.01
Youngor Fashion Co. Ltd. 'A'	CNY	26,700	26,163	0.02

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Yunnan Aluminium Co. Ltd. 'A'	CNY	32,800	60,986	0.04
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	1,400	9,855	0.01
Yunnan Tin Co. Ltd. 'A'	CNY	45,500	96,998	0.07
Yunnan Yuntianhua Co. Ltd. 'A'	CNY	30,000	80,181	0.06
Zhefu Holding Group Co. Ltd. 'A'	CNY	4,900	1,882	–
Zhejiang China Commodities City Group Co. Ltd. 'A'	CNY	6,600	6,740	–
Zhejiang Chint Electrics Co. Ltd. 'A'	CNY	1,600	4,197	–
Zhejiang Dahua Technology Co. Ltd. 'A'	CNY	3,600	7,660	0.01
Zhejiang Dingli Machinery Co. Ltd. 'A'	CNY	1,700	14,136	0.01
Zhejiang Expressway Co. Ltd. 'H'	HKD	104,880	70,794	0.05
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A'	CNY	1,700	6,722	–
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. 'A'	CNY	800	1,511	–
Zhejiang Juhua Co. Ltd. 'A'	CNY	3,400	11,291	0.01
Zhejiang NHU Co. Ltd. 'A'	CNY	4,200	11,098	0.01
Zhejiang Supor Co. Ltd. 'A'	CNY	1,000	6,895	0.01
Zhejiang Weiming Environment Protection Co. Ltd. 'A'	CNY	3,600	10,196	0.01
Zhejiang Weixing New Building Materials Co. Ltd. 'A'	CNY	4,000	8,489	0.01
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. 'A'	CNY	1,000	2,783	–
Zheshang Securities Co. Ltd. 'A'	CNY	6,200	9,147	0.01
Zhongji Innolight Co. Ltd. 'A'	CNY	1,120	21,253	0.02
Zhongtai Securities Co. Ltd. 'A'	CNY	12,600	9,832	0.01
Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	8,300	32,743	0.02
Zijin Mining Group Co. Ltd. 'A'	CNY	21,900	52,956	0.04
Zijin Mining Group Co. Ltd. 'H'	HKD	98,000	206,860	0.15
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'	HKD	18,200	11,772	0.01
ZTE Corp. 'A'	CNY	3,000	11,548	0.01
ZTE Corp. 'H'	HKD	30,600	67,727	0.05
			13,921,874	10.27
<i>Colombia</i>				
Bancolombia SA, ADR Preference	USD	1,952	63,733	0.05
Bancolombia SA	COP	4,565	38,885	0.03
Interconexion Electrica SA ESP	COP	8,265	36,297	0.02
			138,915	0.10
<i>Czech Republic</i>				
CEZ A/S	CZK	2,725	102,615	0.08
Komerční Banka A/S	CZK	1,350	45,205	0.03
Moneta Money Bank A/S, Reg. S, 144A	CZK	4,610	20,161	0.01
			167,981	0.12

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Egypt</i>				
Commercial International Bank - Egypt (CIB), Reg. S, GDR	USD	41,818	62,142	0.05
			62,142	0.05
<i>Greece</i>				
Alpha Services and Holdings SA	EUR	35,232	57,527	0.04
Eurobank Ergasias Services and Holdings SA	EUR	29,987	64,952	0.05
JUMBO SA	EUR	2,236	64,416	0.05
Metlen Energy & Metals SA	EUR	1,183	44,198	0.03
Motor Oil Hellas Corinth Refineries SA	EUR	2,573	64,639	0.05
National Bank of Greece SA	EUR	14,157	118,105	0.09
OPAP SA	EUR	3,133	49,158	0.03
Piraeus Financial Holdings SA	EUR	17,809	65,010	0.05
			528,005	0.39
<i>Hong Kong</i>				
Beijing Enterprises Holdings Ltd.	HKD	27,000	90,606	0.07
BYD Electronic International Co. Ltd.	HKD	14,500	72,431	0.05
China Everbright Ltd.	HKD	14,000	7,083	0.01
China Merchants Port Holdings Co. Ltd.	HKD	21,134	31,454	0.02
China Overseas Land & Investment Ltd.	HKD	118,500	205,509	0.15
China Resources Beer Holdings Co. Ltd.	HKD	3,000	10,087	0.01
China Resources Pharmaceutical Group Ltd., Reg. S, 144A	HKD	38,500	28,552	0.02
China Taiping Insurance Holdings Co. Ltd.	HKD	21,400	21,873	0.02
CITIC Ltd.	HKD	170,000	154,597	0.11
CSPC Pharmaceutical Group Ltd.	HKD	164,560	131,102	0.10
Far East Horizon Ltd.	HKD	37,000	24,075	0.02
Fosun International Ltd.	HKD	39,000	20,980	0.02
Guangdong Investment Ltd.	HKD	56,000	32,779	0.02
Hua Hong Semiconductor Ltd., Reg. S, 144A	HKD	5,000	14,121	0.01
Lenovo Group Ltd.	HKD	156,000	220,191	0.16
Shenzhen Investment Ltd.	HKD	136,000	16,200	0.01
Sinotruk Hong Kong Ltd.	HKD	30,500	79,303	0.06
Sun Art Retail Group Ltd.	HKD	25,500	4,867	—
			1,165,810	0.86
<i>Hungary</i>				
MOL Hungarian Oil & Gas plc	HUF	7,282	56,875	0.04
OTP Bank Nyrt.	HUF	3,978	197,828	0.15
Richter Gedeon Nyrt.	HUF	2,319	60,290	0.04
			314,993	0.23

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India</i>				
ABB India Ltd.	INR	1,891	192,550	0.14
Adani Enterprises Ltd.	INR	1,463	55,742	0.04
Adani Green Energy Ltd.	INR	4,717	101,187	0.07
Adani Ports & Special Economic Zone Ltd.	INR	8,894	157,652	0.12
Amara Raja Energy & Mobility Ltd.	INR	3,114	62,108	0.05
Angel One Ltd.	INR	1,589	49,583	0.04
Apar Industries Ltd.	INR	225	22,863	0.02
Apollo Hospitals Enterprise Ltd.	INR	1,819	134,934	0.10
Apollo Tyres Ltd.	INR	13,522	87,874	0.06
Ashok Leyland Ltd.	INR	25,102	72,816	0.05
Asian Paints Ltd.	INR	6,861	240,011	0.18
Astral Ltd.	INR	1,928	55,046	0.04
Aurobindo Pharma Ltd.	INR	11,321	163,948	0.12
Avenue Supermarts Ltd., Reg. S, 144A	INR	1,891	106,963	0.08
Axis Bank Ltd.	INR	32,043	486,193	0.36
Bajaj Auto Ltd.	INR	2,050	233,589	0.17
Bajaj Finance Ltd.	INR	4,075	347,724	0.26
Bajaj Finserv Ltd.	INR	6,858	130,613	0.10
Bajaj Holdings & Investment Ltd.	INR	862	88,242	0.06
Bank of Baroda	INR	48,051	158,696	0.12
Bharat Electronics Ltd.	INR	92,083	337,799	0.25
Bharat Forge Ltd.	INR	4,431	88,758	0.07
Bharat Heavy Electricals Ltd.	INR	19,295	69,614	0.05
Bharat Petroleum Corp. Ltd.	INR	51,508	187,748	0.14
Bharti Airtel Ltd.	INR	35,528	615,251	0.45
Birlasoft Ltd.	INR	3,048	25,232	0.02
Bosch Ltd.	INR	106	43,327	0.03
Britannia Industries Ltd.	INR	3,134	205,791	0.15
BSE Ltd.	INR	483	14,959	0.01
Canara Bank	INR	65,640	94,043	0.07
CG Power & Industrial Solutions Ltd.	INR	10,463	88,422	0.07
Cholamandalam Investment and Finance Co. Ltd.	INR	7,337	125,249	0.09
Cipla Ltd.	INR	14,738	261,718	0.19
Colgate-Palmolive India Ltd.	INR	5,151	175,627	0.13
Computer Age Management Services Ltd.	INR	838	36,306	0.03
Container Corp. of India Ltd.	INR	4,650	58,128	0.04
Coromandel International Ltd.	INR	2,062	39,586	0.03
Cummins India Ltd.	INR	4,689	223,062	0.16
Cyient Ltd.	INR	2,303	50,734	0.04
Dabur India Ltd.	INR	9,862	71,043	0.05
Divi's Laboratories Ltd.	INR	2,013	110,960	0.08
DLF Ltd.	INR	10,441	103,267	0.08
Dr Reddy's Laboratories Ltd.	INR	3,227	247,764	0.18

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India (continued)</i>				
Eicher Motors Ltd.	INR	3,997	223,988	0.17
Exide Industries Ltd.	INR	16,291	110,283	0.08
GAIL India Ltd.	INR	81,159	213,683	0.16
Glenmark Pharmaceuticals Ltd.	INR	5,880	86,768	0.06
Godrej Consumer Products Ltd.	INR	7,383	121,816	0.09
Grasim Industries Ltd.	INR	4,431	141,901	0.10
Havells India Ltd.	INR	8,598	187,906	0.14
HCL Technologies Ltd.	INR	21,872	382,844	0.28
HDFC Asset Management Co. Ltd., Reg. S, 144A	INR	3,562	170,579	0.13
HDFC Bank Ltd.	INR	44,212	892,750	0.66
HDFC Life Insurance Co. Ltd., Reg. S, 144A	INR	3,499	24,969	0.02
Hero MotoCorp Ltd.	INR	3,681	246,302	0.18
Hindalco Industries Ltd.	INR	36,206	301,132	0.22
Hindustan Aeronautics Ltd., Reg. S	INR	5,176	326,761	0.24
Hindustan Petroleum Corp. Ltd.	INR	38,787	154,473	0.11
Hindustan Unilever Ltd.	INR	13,242	392,722	0.29
ICICI Bank Ltd.	INR	93,517	1,345,321	0.99
ICICI Lombard General Insurance Co. Ltd., Reg. S, 144A	INR	4,096	87,903	0.06
Indian Hotels Co. Ltd. 'A'	INR	15,387	115,337	0.08
Indian Oil Corp. Ltd.	INR	94,912	188,521	0.14
Indian Railway Catering & Tourism Corp. Ltd.	INR	3,619	42,933	0.03
Indraprastha Gas Ltd.	INR	12,681	76,599	0.06
Indus Towers Ltd.	INR	28,684	129,097	0.10
Info Edge India Ltd.	INR	1,252	101,884	0.07
Infosys Ltd.	INR	59,540	1,118,684	0.82
InterGlobe Aviation Ltd., Reg. S, 144A	INR	3,153	159,876	0.12
Ipca Laboratories Ltd.	INR	2,859	38,733	0.03
Jio Financial Services Ltd.	INR	53,264	228,769	0.17
JSW Steel Ltd.	INR	12,171	135,959	0.10
Kotak Mahindra Bank Ltd.	INR	14,541	314,317	0.23
KPIT Technologies Ltd.	INR	4,475	87,729	0.06
LIC Housing Finance Ltd.	INR	9,050	86,476	0.06
Lupin Ltd.	INR	9,027	175,517	0.13
Macrotech Developers Ltd., Reg. S, 144A	INR	4,485	80,868	0.06
Mahindra & Mahindra Ltd.	INR	19,335	664,688	0.49
Mankind Pharma Ltd.	INR	1,872	47,799	0.04
Marico Ltd.	INR	9,244	67,955	0.05
Maruti Suzuki India Ltd.	INR	2,555	368,718	0.27
Max Healthcare Institute Ltd.	INR	14,054	158,536	0.12
Mphasis Ltd.	INR	1,929	56,827	0.04
MRF Ltd.	INR	43	66,757	0.05
Muthoot Finance Ltd.	INR	2,047	44,085	0.03
National Aluminium Co. Ltd.	INR	40,711	91,350	0.07

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India (continued)</i>				
Nestle India Ltd.	INR	8,300	253,979	0.19
NHPC Ltd.	INR	55,611	67,157	0.05
NMDC Ltd.	INR	48,709	143,725	0.11
Oracle Financial Services Software Ltd.	INR	92	10,903	0.01
PB Fintech Ltd.	INR	5,392	90,349	0.07
Persistent Systems Ltd.	INR	1,845	93,845	0.07
Petronet LNG Ltd.	INR	40,416	160,065	0.12
Phoenix Mills Ltd. (The)	INR	825	35,501	0.03
PI Industries Ltd.	INR	3,193	145,458	0.11
Pidilite Industries Ltd.	INR	2,712	102,738	0.08
Polycab India Ltd.	INR	1,281	103,532	0.08
Power Grid Corp. of India Ltd.	INR	95,942	380,777	0.28
Punjab National Bank	INR	63,997	94,598	0.07
REC Ltd.	INR	31,930	201,181	0.15
Reliance Industries Ltd.	INR	56,454	2,119,576	1.56
Samvardhana Motherson International Ltd.	INR	48,739	111,234	0.08
SBI Life Insurance Co. Ltd., Reg. S, 144A	INR	5,986	107,100	0.08
Shree Cement Ltd.	INR	337	112,635	0.08
Shriram Finance Ltd.	INR	4,976	173,739	0.13
Siemens Ltd.	INR	2,721	251,404	0.19
Sona Blw Precision Forgings Ltd., Reg. S, 144A	INR	2,713	20,855	0.02
SRF Ltd.	INR	1,852	54,104	0.04
State Bank of India	INR	31,921	324,981	0.24
Sun Pharmaceutical Industries Ltd.	INR	22,394	408,429	0.30
Sun TV Network Ltd.	INR	8,143	73,454	0.05
Supreme Industries Ltd.	INR	2,147	153,348	0.11
Suzlon Energy Ltd.	INR	160,007	101,430	0.07
Tata Communications Ltd.	INR	1,683	37,428	0.03
Tata Consumer Products Ltd.	INR	17,257	227,117	0.17
Tata Elxsi Ltd.	INR	627	52,644	0.04
Tata Motors Ltd.	INR	37,351	443,330	0.33
Tata Motors Ltd. 'A'	INR	7,706	61,509	0.05
Tata Power Co. Ltd. (The)	INR	24,262	128,195	0.09
Tata Steel Ltd.	INR	167,235	348,980	0.26
Tech Mahindra Ltd.	INR	9,906	169,918	0.13
Thermax Ltd.	INR	778	49,924	0.04
Titan Co. Ltd.	INR	5,718	233,431	0.17
Torrent Pharmaceuticals Ltd.	INR	4,634	155,118	0.11
Torrent Power Ltd.	INR	4,625	83,107	0.06
Trent Ltd.	INR	4,971	326,672	0.24
Tube Investments of India Ltd.	INR	1,272	64,971	0.05
TVS Motor Co. Ltd.	INR	4,005	113,581	0.08
UltraTech Cement Ltd.	INR	1,963	274,670	0.20

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India (continued)</i>				
Union Bank of India Ltd.	INR	10,841	17,771	0.01
United Spirits Ltd.	INR	7,490	114,657	0.08
UPL Ltd.	INR	7,546	51,658	0.04
Varun Beverages Ltd.	INR	13,696	267,638	0.20
Wipro Ltd.	INR	38,302	236,484	0.17
Yes Bank Ltd.	INR	152,397	43,295	0.03
Zomato Ltd.	INR	109,180	262,595	0.19
			25,943,627	19.13
<i>Indonesia</i>				
Amman Mineral Internasional PT	IDR	109,700	73,692	0.05
Aneka Tambang Tbk.	IDR	243,000	18,550	0.01
Astra International Tbk. PT	IDR	366,400	99,795	0.07
Bank Central Asia Tbk. PT	IDR	989,600	599,803	0.44
Bank Mandiri Persero Tbk. PT	IDR	789,600	296,552	0.22
Bank Negara Indonesia Persero Tbk. PT	IDR	524,400	149,234	0.11
Bank Rakyat Indonesia Persero Tbk. PT	IDR	1,213,427	340,871	0.25
Chandra Asri Pacific Tbk. PT	IDR	143,200	80,673	0.06
Charoen Pokphand Indonesia Tbk. PT	IDR	8,400	2,603	—
GoTo Gojek Tokopedia Tbk. PT 'A'	IDR	15,950,800	48,705	0.04
Indah Kiat Pulp & Paper Tbk. PT	IDR	60,900	33,100	0.02
Indofood CBP Sukses Makmur Tbk. PT	IDR	33,000	20,757	0.02
Merdeka Copper Gold Tbk. PT	IDR	207,240	30,121	0.02
Perusahaan Gas Negara Tbk. PT	IDR	717,500	67,478	0.05
Sumber Alfaria Trijaya Tbk. PT	IDR	287,800	48,333	0.04
Telkom Indonesia Persero Tbk. PT	IDR	886,500	169,450	0.13
United Tractors Tbk. PT	IDR	87,300	117,155	0.09
			2,196,872	1.62
<i>Jersey</i>				
WNS Holdings Ltd.	USD	1,790	93,975	0.07
			93,975	0.07
<i>Kuwait</i>				
Boubyan Bank KSCP	KWD	24,399	45,020	0.03
Gulf Bank KSCP	KWD	40,781	37,889	0.03
Kuwait Finance House KSCP	KWD	185,349	429,006	0.32
Mabane Co. KPSC	KWD	7,672	20,784	0.01
National Bank of Kuwait SAKP	KWD	167,853	471,685	0.35
			1,004,384	0.74

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Malaysia</i>				
AMMB Holdings Bhd.	MYR	72,200	65,657	0.05
CelcomDigi Bhd.	MYR	32,400	25,275	0.02
CIMB Group Holdings Bhd.	MYR	179,331	258,495	0.19
Gamuda Bhd.	MYR	35,512	49,532	0.04
Genting Malaysia Bhd.	MYR	41,900	22,649	0.02
Hong Leong Bank Bhd.	MYR	9,700	39,479	0.03
IHH Healthcare Bhd.	MYR	41,100	54,887	0.04
IOI Corp. Bhd.	MYR	26,500	20,784	0.01
Kuala Lumpur Kepong Bhd.	MYR	9,037	39,539	0.03
Malayan Banking Bhd.	MYR	130,673	275,888	0.20
Malaysia Airports Holdings Bhd.	MYR	33,067	69,393	0.05
Maxis Bhd.	MYR	10,500	7,857	0.01
MISC Bhd.	MYR	44,500	80,369	0.06
MR DIY Group M Bhd., Reg. S, 144A	MYR	42,800	17,601	0.01
Nestle Malaysia Bhd.	MYR	1,400	36,057	0.03
Petronas Chemicals Group Bhd.	MYR	20,900	27,955	0.02
Petronas Dagangan Bhd.	MYR	6,300	23,290	0.02
Petronas Gas Bhd.	MYR	11,900	44,951	0.03
PPB Group Bhd.	MYR	11,000	33,344	0.02
Public Bank Bhd.	MYR	260,300	221,814	0.16
QL Resources Bhd.	MYR	19,200	26,536	0.02
RHB Bank Bhd.	MYR	30,074	35,126	0.03
SD Guthrie Bhd.	MYR	25,470	22,784	0.02
Sime Darby Bhd.	MYR	215,800	119,851	0.09
Telekom Malaysia Bhd.	MYR	57,210	81,980	0.06
Tenaga Nasional Bhd.	MYR	47,400	138,457	0.10
YTL Corp. Bhd.	MYR	152,200	111,307	0.08
YTL Power International Bhd.	MYR	45,400	46,387	0.03
			1,997,244	1.47
<i>Mexico</i>				
Alfa SAB de CV 'A'	MXN	102,400	59,865	0.04
Alsea SAB de CV	MXN	10,300	35,825	0.03
America Movil SAB de CV	MXN	315,700	268,817	0.20
Arca Continental SAB de CV	MXN	9,400	92,229	0.07
Banco del Bajio SA, Reg. S, 144A	MXN	37,900	115,054	0.08
Cemex SAB de CV	MXN	389,700	249,563	0.18
Coca-Cola Femsa SAB de CV	MXN	18,080	155,107	0.11
Fomento Economico Mexicano SAB de CV	MXN	34,600	372,444	0.27
GCC SAB de CV	MXN	3,700	34,688	0.03
Gentera SAB de CV	MXN	30,100	37,334	0.03
Gruma SAB de CV 'B'	MXN	3,295	60,148	0.04

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Mexico (continued)</i>				
Grupo Aeroportuario del Centro Norte SAB de CV 'B'	MXN	5,100	43,276	0.03
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	5,800	90,774	0.07
Grupo Aeroportuario del Sureste SAB de CV 'B'	MXN	3,115	93,831	0.07
Grupo Carso SAB de CV	MXN	10,300	70,839	0.05
Grupo Financiero Banorte SAB de CV 'O'	MXN	50,200	391,376	0.29
Grupo Financiero Inbursa SAB de CV 'O'	MXN	31,300	74,409	0.05
Grupo Mexico SAB de CV 'B'	MXN	55,000	296,002	0.22
Industrias Penoles SAB de CV	MXN	800	10,402	0.01
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	60,500	104,718	0.08
Operadora De Sites Mexicanos SAB de CV 'A-1'	MXN	9,400	8,477	0.01
Orbia Advance Corp. SAB de CV	MXN	17,100	23,875	0.02
Promotora y Operadora de Infraestructura SAB de CV	MXN	5,795	53,641	0.04
Qualitas Controladora SAB de CV	MXN	1,300	13,219	0.01
Wal-Mart de Mexico SAB de CV	MXN	67,500	229,830	0.17
			2,985,743	2.20
<i>Netherlands</i>				
NEPI Rockcastle NV	ZAR	10,226	73,570	0.05
			73,570	0.05
<i>Peru</i>				
Cia de Minas Buenaventura SAA, ADR	USD	2,965	50,257	0.04
			50,257	0.04
<i>Philippines</i>				
Ayala Corp.	PHP	4,950	49,155	0.04
Ayala Land, Inc.	PHP	116,200	56,505	0.04
Bank of the Philippine Islands	PHP	31,066	63,130	0.05
BDO Unibank, Inc.	PHP	40,908	89,481	0.07
GT Capital Holdings, Inc.	PHP	2,490	26,341	0.02
International Container Terminal Services, Inc.	PHP	23,570	140,674	0.10
Jollibee Foods Corp.	PHP	7,750	29,884	0.02
Megaworld Corp.	PHP	207,000	6,181	0.01
Metropolitan Bank & Trust Co.	PHP	38,354	44,205	0.03
PLDT, Inc.	PHP	1,175	28,809	0.02
SM Investments Corp.	PHP	3,810	53,988	0.04
SM Prime Holdings, Inc.	PHP	91,500	44,182	0.03
			632,535	0.47
<i>Poland</i>				
Bank Polska Kasa Opieki SA	PLN	4,425	184,923	0.14

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Poland (continued)</i>				
Budimex SA	PLN	227	39,357	0.03
Dino Polska SA, Reg. S, 144A	PLN	147	14,853	0.01
KGHM Polska Miedz SA	PLN	2,471	92,415	0.07
LPP SA	PLN	19	80,773	0.06
mBank SA	PLN	273	43,258	0.03
Orange Polska SA	PLN	30,726	59,495	0.04
Orlen SA	PLN	9,379	157,925	0.12
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	15,692	245,604	0.18
Powszechny Zaklad Ubezpieczen SA	PLN	18,188	233,184	0.17
Santander Bank Polska SA	PLN	632	85,083	0.06
			<u>1,236,870</u>	<u>0.91</u>
<i>Qatar</i>				
Barwa Real Estate Co.	QAR	92,086	69,425	0.05
Commercial Bank PSQC (The)	QAR	59,449	70,029	0.05
Dukhan Bank	QAR	29,601	30,707	0.02
Industries Qatar QSC	QAR	25,503	89,656	0.07
Mesaieed Petrochemical Holding Co.	QAR	94,305	42,633	0.03
Ooredoo QPSC	QAR	37,587	105,297	0.08
Qatar Electricity & Water Co. QSC	QAR	3,900	16,763	0.01
Qatar Fuel QSC	QAR	17,003	69,534	0.05
Qatar Gas Transport Co. Ltd.	QAR	42,337	54,442	0.04
Qatar International Islamic Bank QSC	QAR	16,968	46,603	0.04
Qatar Islamic Bank QPSC	QAR	32,254	164,769	0.12
Qatar National Bank QPSC	QAR	98,642	395,814	0.29
			<u>1,155,672</u>	<u>0.85</u>
<i>Russia</i>				
VTB Bank PJSC	RUB	45,660,000	5	–
			<u>5</u>	<u>–</u>
<i>Saudi Arabia</i>				
ACWA Power Co.	SAR	1,553	146,624	0.11
Ades Holding Co.	SAR	6,067	32,538	0.02
Al Rajhi Bank	SAR	30,181	655,654	0.48
Alinma Bank	SAR	22,082	183,055	0.14
Almarai Co. JSC	SAR	4,351	65,759	0.05
Arab National Bank	SAR	33,979	183,499	0.14
Arabian Internet & Communications Services Co.	SAR	443	34,527	0.03
Bank AlBilad	SAR	6,096	52,972	0.04
Bank Al-Jazira	SAR	9,298	40,894	0.03

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Saudi Arabia (continued)</i>				
Banque Saudi Fransi	SAR	14,384	136,111	0.10
Bupa Arabia for Cooperative Insurance Co.	SAR	1,393	95,426	0.07
Co. for Cooperative Insurance (The)	SAR	1,384	53,344	0.04
Dar Al Arkan Real Estate Development Co.	SAR	8,498	26,729	0.02
Dr Sulaiman Al Habib Medical Services Group Co.	SAR	1,497	115,160	0.09
Elm Co.	SAR	519	118,586	0.09
Etihad Etisalat Co.	SAR	14,283	203,303	0.15
Jarir Marketing Co.	SAR	8,610	29,101	0.02
Mouwasat Medical Services Co.	SAR	2,243	72,463	0.05
Nahdi Medical Co.	SAR	639	22,449	0.02
Power & Water Utility Co. for Jubail & Yanbu	SAR	1,248	20,192	0.02
Riyad Bank	SAR	25,554	177,439	0.13
SABIC Agri-Nutrients Co.	SAR	6,030	181,305	0.13
Sahara International Petrochemical Co.	SAR	12,911	100,491	0.07
SAL Saudi Logistics Services	SAR	435	34,994	0.03
Saudi Arabian Mining Co.	SAR	23,383	268,322	0.20
Saudi Arabian Oil Co., Reg. S, 144A	SAR	33,484	247,230	0.18
Saudi Aramco Base Oil Co.	SAR	3,344	117,124	0.09
Saudi Awwal Bank	SAR	25,183	259,442	0.19
Saudi Basic Industries Corp.	SAR	16,068	314,799	0.23
Saudi Electricity Co.	SAR	13,236	58,072	0.04
Saudi Industrial Investment Group	SAR	5,646	31,694	0.02
Saudi Investment Bank (The)	SAR	11,391	38,986	0.03
Saudi Kayan Petrochemical Co.	SAR	11,508	24,877	0.02
Saudi National Bank (The)	SAR	53,334	521,740	0.38
Saudi Research & Media Group	SAR	589	32,499	0.02
Saudi Tadawul Group Holding Co.	SAR	883	58,653	0.04
Saudi Telecom Co.	SAR	35,604	355,888	0.26
Savola Group (The)	SAR	11,641	145,063	0.11
Yanbu National Petrochemical Co.	SAR	4,449	43,463	0.03
			5,300,467	3.91
<i>Singapore</i>				
BOC Aviation Ltd., Reg. S, 144A	HKD	3,200	22,953	0.02
			22,953	0.02
<i>South Africa</i>				
Absa Group Ltd.	ZAR	3,734	32,402	0.02
Anglo American Platinum Ltd.	ZAR	917	30,218	0.02
Aspen Pharmacare Holdings Ltd.	ZAR	6,976	89,133	0.07
AVI Ltd.	ZAR	14,267	73,906	0.06
Bid Corp. Ltd.	ZAR	6,047	140,700	0.10

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Africa (continued)</i>				
Bidvest Group Ltd. (The)	ZAR	5,479	85,348	0.06
Capitec Bank Holdings Ltd.	ZAR	771	111,005	0.08
Clicks Group Ltd.	ZAR	4,179	78,810	0.06
FirstRand Ltd.	ZAR	81,503	343,241	0.25
Gold Fields Ltd.	ZAR	15,183	227,346	0.17
Harmony Gold Mining Co. Ltd.	ZAR	20,976	193,046	0.14
Impala Platinum Holdings Ltd.	ZAR	17,010	84,556	0.06
Investec Ltd.	ZAR	9,820	71,138	0.05
Kumba Iron Ore Ltd.	ZAR	4,145	99,795	0.07
MTN Group Ltd.	ZAR	31,568	146,845	0.11
Naspers Ltd. 'N'	ZAR	3,206	626,315	0.46
Nedbank Group Ltd.	ZAR	7,554	106,075	0.08
Northam Platinum Holdings Ltd.	ZAR	5,315	37,054	0.03
Old Mutual Ltd.	ZAR	88,213	59,855	0.05
OUTsurance Group Ltd.	ZAR	15,679	39,859	0.03
Pepkor Holdings Ltd., Reg. S, 144A	ZAR	37,404	38,367	0.03
Redefine Properties Ltd., REIT	ZAR	67,770	14,920	0.01
Sanlam Ltd.	ZAR	49,764	220,531	0.16
Sappi Ltd.	ZAR	29,020	77,143	0.06
Sasol Ltd.	ZAR	10,530	79,638	0.06
Shoprite Holdings Ltd.	ZAR	9,059	140,911	0.10
Sibanye Stillwater Ltd.	ZAR	45,613	49,260	0.04
Standard Bank Group Ltd.	ZAR	15,203	175,517	0.13
Truworths International Ltd.	ZAR	12,933	66,067	0.05
Woolworths Holdings Ltd.	ZAR	15,349	51,931	0.04
			<u>3,590,932</u>	<u>2.65</u>
<i>South Korea</i>				
Alteogen, Inc.	KRW	574	116,968	0.09
Amorepacific Corp.	KRW	473	57,489	0.04
BNK Financial Group, Inc.	KRW	5,376	33,080	0.02
Celltrion Pharm, Inc.	KRW	321	20,708	0.02
Celltrion, Inc.	KRW	2,726	345,181	0.25
CJ CheilJedang Corp.	KRW	159	44,529	0.03
CosmoAM&T Co. Ltd.	KRW	306	32,056	0.02
Coway Co. Ltd.	KRW	867	40,437	0.03
DB Insurance Co. Ltd.	KRW	1,473	122,527	0.09
Doosan Bobcat, Inc.	KRW	1,991	74,202	0.05
Doosan Enerbility Co. Ltd.	KRW	7,536	110,043	0.08
Ecopro BM Co. Ltd.	KRW	512	68,068	0.05
Ecopro Co. Ltd.	KRW	585	38,292	0.03
Ecopro Materials Co. Ltd.	KRW	247	16,311	0.01

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea (continued)</i>				
GS Holdings Corp.	KRW	2,442	83,204	0.06
Hana Financial Group, Inc.	KRW	5,234	230,806	0.17
Hanjin Kal Corp.	KRW	478	22,433	0.02
Hankook Tire & Technology Co. Ltd.	KRW	1,369	44,954	0.03
Hanmi Pharm Co. Ltd.	KRW	392	77,033	0.06
Hanmi Semiconductor Co. Ltd.	KRW	765	95,757	0.07
Hanwha Aerospace Co. Ltd.	KRW	638	115,642	0.09
Hanwha Solutions Corp.	KRW	1,573	31,540	0.02
HD Hyundai Co. Ltd.	KRW	725	39,239	0.03
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	762	87,908	0.07
HLB, Inc.	KRW	1,245	52,911	0.04
HMM Co. Ltd.	KRW	4,534	64,659	0.05
HYBE Co. Ltd.	KRW	393	57,815	0.04
Hyundai Engineering & Construction Co. Ltd.	KRW	1,600	37,254	0.03
Hyundai Glovis Co. Ltd.	KRW	603	95,937	0.07
Hyundai Mobis Co. Ltd.	KRW	1,619	295,807	0.22
Hyundai Motor Co. Preference	KRW	407	53,754	0.04
Hyundai Motor Co. Preference	KRW	639	85,045	0.06
Hyundai Motor Co.	KRW	2,451	525,278	0.39
Hyundai Rotem Co. Ltd.	KRW	1,925	57,058	0.04
Hyundai Steel Co.	KRW	1,488	31,403	0.02
Industrial Bank of Korea	KRW	4,050	41,250	0.03
Kakao Corp.	KRW	5,663	167,236	0.12
KakaoBank Corp.	KRW	3,501	51,631	0.04
Kangwon Land, Inc.	KRW	1,453	14,651	0.01
KB Financial Group, Inc.	KRW	6,842	390,190	0.29
Kia Corp.	KRW	5,783	543,220	0.40
Korea Aerospace Industries Ltd.	KRW	1,142	43,971	0.03
Korea Investment Holdings Co. Ltd.	KRW	838	42,615	0.03
Korea Zinc Co. Ltd.	KRW	155	57,991	0.04
Korean Air Lines Co. Ltd.	KRW	3,373	56,972	0.04
Krafton, Inc.	KRW	968	197,960	0.15
KT Corp., ADR	USD	2,193	29,978	0.02
Kum Yang Co. Ltd.	KRW	557	34,800	0.03
Kumho Petrochemical Co. Ltd.	KRW	326	34,696	0.03
L&F Co. Ltd.	KRW	390	38,334	0.03
LG Chem Ltd. Preference	KRW	108	18,909	0.01
LG Chem Ltd.	KRW	804	201,803	0.15
LG Corp.	KRW	1,668	97,669	0.07
LG Display Co. Ltd.	KRW	4,621	38,506	0.03
LG Electronics, Inc.	KRW	2,576	207,540	0.15
LG Energy Solution Ltd.	KRW	475	112,668	0.08
LG H&H Co. Ltd.	KRW	220	55,220	0.04

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea (continued)</i>				
LG Innotek Co. Ltd.	KRW	334	65,999	0.05
LG Uplus Corp.	KRW	3,130	22,330	0.02
Meritz Financial Group, Inc.	KRW	1,711	98,322	0.07
Mirae Asset Securities Co. Ltd.	KRW	4,148	22,058	0.02
NAVER Corp.	KRW	2,320	281,299	0.21
NCSOFT Corp.	KRW	259	33,850	0.03
Netmarble Corp., Reg. S, 144A	KRW	661	25,787	0.02
NH Investment & Securities Co. Ltd.	KRW	6,744	62,173	0.05
OCI Holdings Co. Ltd.	KRW	402	25,846	0.02
Orion Corp.	KRW	454	30,410	0.02
Samsung Biologics Co. Ltd., Reg. S, 144A	KRW	145	76,582	0.06
Samsung C&T Corp.	KRW	1,601	165,160	0.12
Samsung Card Co. Ltd.	KRW	1,543	42,933	0.03
Samsung E&A Co. Ltd.	KRW	4,733	83,038	0.06
Samsung Electro-Mechanics Co. Ltd.	KRW	942	108,126	0.08
Samsung Electronics Co. Ltd. Preference	KRW	14,738	680,957	0.50
Samsung Electronics Co. Ltd.	KRW	85,967	5,089,946	3.75
Samsung Fire & Marine Insurance Co. Ltd.	KRW	519	146,670	0.11
Samsung Heavy Industries Co. Ltd.	KRW	11,150	75,737	0.06
Samsung Life Insurance Co. Ltd.	KRW	1,445	92,904	0.07
Samsung SDI Co. Ltd.	KRW	885	227,599	0.17
Samsung SDS Co. Ltd.	KRW	1,265	136,471	0.10
Samsung Securities Co. Ltd.	KRW	3,032	87,667	0.06
Shinhan Financial Group Co. Ltd.	KRW	9,595	335,633	0.25
SK Biopharmaceuticals Co. Ltd.	KRW	558	31,417	0.02
SK Hynix, Inc.	KRW	10,557	1,813,825	1.34
SK IE Technology Co. Ltd., Reg. S, 144A	KRW	409	13,103	0.01
SK Innovation Co. Ltd.	KRW	1,099	92,694	0.07
SK Square Co. Ltd.	KRW	2,238	162,586	0.12
SK Telecom Co. Ltd.	KRW	2,979	111,456	0.08
SK, Inc.	KRW	635	73,026	0.05
S-Oil Corp.	KRW	2,357	113,869	0.08
Woori Financial Group, Inc.	KRW	10,843	115,716	0.09
Yuhan Corp.	KRW	1,456	85,572	0.06
			<u>16,413,899</u>	<u>12.10</u>
<i>Taiwan</i>				
Accton Technology Corp.	TWD	11,000	188,185	0.14
Acer, Inc.	TWD	100,000	144,414	0.11
Advantech Co. Ltd.	TWD	7,248	82,664	0.06
ASE Technology Holding Co. Ltd.	TWD	59,889	311,061	0.23
Asia Cement Corp.	TWD	31,000	41,902	0.03

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan (continued)</i>				
Asustek Computer, Inc.	TWD	17,000	260,962	0.19
AUO Corp.	TWD	122,600	67,268	0.05
Catcher Technology Co. Ltd.	TWD	22,000	157,329	0.12
Cathay Financial Holding Co. Ltd.	TWD	172,308	313,369	0.23
Chang Hwa Commercial Bank Ltd.	TWD	86,684	49,299	0.04
Cheng Shin Rubber Industry Co. Ltd.	TWD	36,000	54,874	0.04
Chicony Electronics Co. Ltd.	TWD	14,000	73,794	0.05
China Airlines Ltd.	TWD	51,000	37,258	0.03
China Development Financial Holding Corp.	TWD	273,768	127,426	0.09
China Steel Corp.	TWD	119,000	84,734	0.06
Chunghwa Telecom Co. Ltd.	TWD	39,000	150,872	0.11
Compal Electronics, Inc.	TWD	154,000	164,721	0.12
CTBC Financial Holding Co. Ltd.	TWD	315,000	367,515	0.27
Delta Electronics, Inc.	TWD	33,000	394,171	0.29
E Ink Holdings, Inc.	TWD	7,000	54,375	0.04
E.Sun Financial Holding Co. Ltd.	TWD	158,908	139,846	0.10
Eclat Textile Co. Ltd.	TWD	3,000	48,919	0.04
Elan Microelectronics Corp.	TWD	12,000	56,964	0.04
eMemory Technology, Inc.	TWD	1,000	79,219	0.06
Eva Airways Corp.	TWD	133,000	156,403	0.12
Evergreen Marine Corp. Taiwan Ltd.	TWD	33,400	198,702	0.15
Far Eastern New Century Corp.	TWD	51,000	55,415	0.04
Far EasTone Telecommunications Co. Ltd.	TWD	28,000	72,586	0.05
Feng TAY Enterprise Co. Ltd.	TWD	3,840	18,347	0.01
First Financial Holding Co. Ltd.	TWD	66,532	57,628	0.04
Formosa Chemicals & Fibre Corp.	TWD	26,000	40,393	0.03
Formosa Petrochemical Corp.	TWD	21,000	41,946	0.03
Formosa Plastics Corp.	TWD	16,000	28,359	0.02
Fortune Electric Co. Ltd.	TWD	2,000	58,259	0.04
Fubon Financial Holding Co. Ltd.	TWD	141,150	345,027	0.25
Getac Holdings Corp.	TWD	8,000	28,112	0.02
Gigabyte Technology Co. Ltd.	TWD	8,000	75,336	0.06
Global Unichip Corp.	TWD	2,000	98,947	0.07
Hon Hai Precision Industry Co. Ltd.	TWD	225,200	1,485,529	1.10
Hotai Motor Co. Ltd.	TWD	5,100	97,782	0.07
Hua Nan Financial Holdings Co. Ltd.	TWD	160,537	130,641	0.10
Innolux Corp.	TWD	159,121	70,385	0.05
International Games System Co. Ltd.	TWD	3,000	125,302	0.09
Inventec Corp.	TWD	77,000	132,441	0.10
King's Town Bank Co. Ltd.	TWD	19,000	35,667	0.03
Largan Precision Co. Ltd.	TWD	2,000	169,228	0.13
Lite-On Technology Corp.	TWD	36,000	117,627	0.09
MediaTek, Inc.	TWD	30,000	1,294,638	0.95

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan (continued)</i>				
Mega Financial Holding Co. Ltd.	TWD	203,061	252,876	0.19
Micro-Star International Co. Ltd.	TWD	12,000	65,842	0.05
Nan Ya Plastics Corp.	TWD	31,000	47,109	0.03
Nanya Technology Corp.	TWD	13,000	27,930	0.02
Nien Made Enterprise Co. Ltd.	TWD	3,000	36,065	0.03
Novatek Microelectronics Corp.	TWD	15,000	280,197	0.21
Pegatron Corp.	TWD	36,000	115,963	0.09
PharmaEssentia Corp.	TWD	3,000	51,786	0.04
Phison Electronics Corp.	TWD	1,000	19,019	0.01
Pou Chen Corp.	TWD	127,000	137,016	0.10
President Chain Store Corp.	TWD	10,000	84,306	0.06
Quanta Computer, Inc.	TWD	55,000	528,952	0.39
Radiant Opto-Electronics Corp.	TWD	7,000	40,889	0.03
Realtek Semiconductor Corp.	TWD	14,000	235,624	0.17
Shanghai Commercial & Savings Bank Ltd. (The)	TWD	64,969	92,222	0.07
Shin Kong Financial Holding Co. Ltd.	TWD	243,000	73,706	0.05
Simplo Technology Co. Ltd.	TWD	3,000	39,533	0.03
SinoPac Financial Holdings Co. Ltd.	TWD	217,801	170,527	0.13
Sitronix Technology Corp.	TWD	5,000	39,841	0.03
Synnex Technology International Corp.	TWD	23,000	51,826	0.04
Taishin Financial Holding Co. Ltd.	TWD	204,791	118,993	0.09
Taiwan Business Bank	TWD	100,352	56,298	0.04
Taiwan Cooperative Financial Holding Co. Ltd.	TWD	185,023	148,285	0.11
Taiwan High Speed Rail Corp.	TWD	11,000	10,308	0.01
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	443,000	13,191,067	9.73
TCC Group Holdings	TWD	25,738	27,133	0.02
Unimicron Technology Corp.	TWD	13,000	72,130	0.05
Uni-President Enterprises Corp.	TWD	87,000	218,026	0.16
United Microelectronics Corp.	TWD	199,000	341,670	0.25
Vanguard International Semiconductor Corp.	TWD	14,000	55,885	0.04
Voltronic Power Technology Corp.	TWD	2,000	118,675	0.09
Walsin Lihwa Corp.	TWD	39,000	42,677	0.03
Wan Hai Lines Ltd.	TWD	12,305	33,606	0.02
Winbond Electronics Corp.	TWD	64,492	51,090	0.04
Wistron Corp.	TWD	47,000	153,569	0.11
Wiwynn Corp.	TWD	2,000	163,063	0.12
WPG Holdings Ltd.	TWD	27,000	74,738	0.06
Yageo Corp.	TWD	5,591	125,809	0.09
Yang Ming Marine Transport Corp.	TWD	47,000	108,078	0.08
Yuanta Financial Holding Co. Ltd.	TWD	280,890	277,500	0.20
			26,165,670	19.29

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Thailand</i>				
Advanced Info Service PCL, NVDR	THB	21,500	122,447	0.09
Airports of Thailand PCL, NVDR	THB	15,100	23,763	0.02
Bangchak Corp. PCL, NVDR	THB	76,100	77,764	0.06
Bangkok Bank PCL, NVDR	THB	13,000	46,229	0.03
Bangkok Dusit Medical Services PCL, NVDR	THB	200,600	146,224	0.11
Bangkok Expressway & Metro PCL, NVDR	THB	138,900	28,955	0.02
Bumrungrad Hospital PCL, NVDR	THB	20,600	138,653	0.10
Central Pattana PCL, NVDR	THB	69,100	104,034	0.08
Central Retail Corp. PCL, NVDR	THB	32,700	27,400	0.02
CP ALL PCL, NVDR	THB	104,700	156,918	0.12
CP Aextra PCL, NVDR	THB	35,000	25,990	0.02
Delta Electronics Thailand PCL, NVDR	THB	53,200	120,687	0.09
Global Power Synergy PCL, NVDR	THB	13,800	14,948	0.01
Home Product Center PCL, NVDR	THB	88,200	22,232	0.02
Indorama Ventures PCL, NVDR	THB	28,500	15,144	0.01
Intouch Holdings PCL, NVDR	THB	15,700	30,589	0.02
Kasikornbank PCL	THB	8,600	29,411	0.02
Krung Thai Bank PCL, NVDR	THB	98,300	45,805	0.03
Minor International PCL, NVDR	THB	131,800	107,746	0.08
Plan B Media PCL, NVDR	THB	40,100	8,305	0.01
PTT Global Chemical PCL, NVDR	THB	41,900	34,824	0.03
SCB X PCL, NVDR	THB	33,200	93,183	0.07
Siam Cement PCL (The), NVDR	THB	12,000	73,574	0.05
Thai Oil PCL, NVDR	THB	88,544	127,879	0.09
Thai Union Group PCL, NVDR	THB	31,100	12,627	0.01
Thonburi Healthcare Group PCL, NVDR	THB	9,100	7,439	0.01
TMBThanachart Bank PCL, NVDR	THB	1,001,700	46,676	0.03
True Corp. PCL, NVDR	THB	173,000	41,249	0.03
			1,730,695	1.28
<i>Turkey</i>				
Akbank TAS	TRY	84,559	165,205	0.12
BIM Birlesik Magazalar A/S	TRY	8,231	136,834	0.10
Coca-Cola Icecek A/S	TRY	1,450	36,534	0.03
Ford Otomotiv Sanayi A/S	TRY	1,056	36,205	0.03
Haci Omer Sabanci Holding A/S	TRY	17,177	50,561	0.04
KOC Holding A/S	TRY	26,404	182,666	0.13
Pegasus Hava Tasimaciligi A/S	TRY	2,267	15,759	0.01
Tofas Turk Otomobil Fabrikasi A/S	TRY	1,848	19,166	0.01
Turk Hava Yollari AO	TRY	10,001	94,188	0.07
Turkcell Iletisim Hizmetleri A/S	TRY	21,214	65,098	0.05
Turkiye Is Bankasi A/S 'C'	TRY	343,286	165,970	0.12

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Turkey (continued)</i>				
Turkiye Petrol Rafinerileri A/S	TRY	24,730	124,844	0.09
Yapi ve Kredi Bankasi A/S	TRY	62,149	64,076	0.05
			1,157,106	0.85
<i>United Arab Emirates</i>				
Abu Dhabi Commercial Bank PJSC	AED	50,692	110,686	0.08
Abu Dhabi Islamic Bank PJSC	AED	25,305	79,780	0.06
Abu Dhabi National Oil Co. for Distribution PJSC	AED	29,218	26,967	0.02
Air Arabia PJSC	AED	19,479	12,198	0.01
Aldar Properties PJSC	AED	85,220	145,243	0.11
Dubai Islamic Bank PJSC	AED	48,508	75,806	0.05
Emaar Properties PJSC	AED	160,027	357,261	0.26
Emirates NBD Bank PJSC	AED	51,587	231,741	0.17
Emirates Telecommunications Group Co. PJSC	AED	57,958	254,050	0.19
First Abu Dhabi Bank PJSC	AED	74,658	253,264	0.19
			1,546,996	1.14
<i>United Kingdom</i>				
Anglogold Ashanti plc	ZAR	7,574	190,706	0.14
			190,706	0.14
<i>United States of America</i>				
Southern Copper Corp.	USD	1,518	163,549	0.12
Yum China Holdings, Inc.	USD	5,726	176,590	0.13
			340,139	0.25
Total Equities			135,774,087	100.12
Total Transferable securities and money market instruments admitted to an official exchange listing			135,774,087	100.12
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
<i>Russia</i>				
Lukoil PJSC	RUB	4,308	—	—
Magnitogorsk Iron & Steel Works PJSC	RUB	77,240	—	—
Rosneft Oil Co. PJSC	RUB	15,728	—	—
Severstal PJSC	RUB	2,744	—	—
Surgutneftegas Public Joint Stock Co.	RUB	100,346	—	—
			—	—
Total Equities			—	—

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Equities (continued)				
<i>Russia (continued)</i>				
Total Transferable securities and money market instruments dealt in on another regulated market			–	–
Other transferable securities and money market instruments				
Equities				
<i>Cyprus</i>				
Ozon Holdings plc, ADR*	RUB	763	–	–
			–	–
<i>Greece</i>				
FF Group*	EUR	690	–	–
			–	–
<i>Russia</i>				
Alrosa PJSC	RUB	38,400	–	–
Gazprom PJSC	RUB	184,080	–	–
LUKOIL PJSC*	RUB	1,860	–	–
Magnit PJSC*	RUB	1,748	–	–
Mobile Telesystems PJSC	RUB	16,054	–	–
Moscow Exchange MICEX-RTS PJSC	RUB	21,120	–	–
Novatek PJSC	RUB	8,220	–	–
Novatek PJSC*	RUB	5,030	–	–
Novolipetsk Steel PJSC	RUB	8,830	–	–
Novolipetsk Steel PJSC	RUB	17,880	–	–
Phosagro PJSC	RUB	859	–	–
Polymetal International plc	RUB	1,630	–	–
Polyus PJSC, GDR*	USD	1	–	–
Polyus PJSC*	RUB	481	–	–
Sberbank of Russia PJSC Preference	RUB	15,255	–	–
Sberbank of Russia PJSC	RUB	162,370	–	–
Surgutneftegas PJSC Preference	RUB	102,001	–	–
Tatneft PJSC	RUB	32,369	–	–
VK Co. Ltd., GDR*	RUB	2,119	–	–
Yandex NV	RUB	4,649	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2024

Investments	Market Value USD	% of Net Assets
Total Investments	135,774,087	100.12
Cash	613,467	0.45
Other assets/(liabilities)	(774,761)	(0.57)
Total net assets	135,612,793	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Schedule of Investments (continued)

Robeco QI Global Quality Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Cochlear Ltd.	AUD	453	93,760	0.54
Deterra Royalties Ltd.	AUD	19,083	47,447	0.27
Fortescue Ltd.	AUD	1,084	14,462	0.08
JB Hi-Fi Ltd.	AUD	2,387	91,046	0.53
			246,715	1.42
<i>Austria</i>				
BAWAG Group AG, Reg. S, 144A	EUR	1,112	65,719	0.38
			65,719	0.38
<i>Bermuda</i>				
Assured Guaranty Ltd.	USD	1,290	92,861	0.54
Enstar Group Ltd.	USD	304	86,711	0.50
White Mountains Insurance Group Ltd.	USD	37	62,744	0.36
			242,316	1.40
<i>Brazil</i>				
BB Seguridade Participacoes SA	BRL	2,400	13,276	0.08
Itausa SA Preference	BRL	29,339	48,397	0.28
			61,673	0.36
<i>Canada</i>				
Constellation Software, Inc.	CAD	19	51,070	0.29
Trican Well Service Ltd.	CAD	10,858	35,687	0.21
			86,757	0.50
<i>Cayman Islands</i>				
PDD Holdings, Inc., ADR	USD	351	43,541	0.25
Silicon Motion Technology Corp., ADR	USD	1,341	101,337	0.58
Vipshop Holdings Ltd., ADR	USD	4,494	54,595	0.32
Yadea Group Holdings Ltd., Reg. S, 144A	HKD	24,000	28,309	0.16
			227,782	1.31
<i>Colombia</i>				
Bancolombia SA, ADR Preference	USD	1,421	43,290	0.25
			43,290	0.25
<i>Denmark</i>				
D/S Norden A/S	DKK	299	12,156	0.07
Genmab A/S	DKK	152	35,567	0.20

Schedule of Investments (continued)

Robeco QI Global Quality Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Denmark (continued)</i>				
Novo Nordisk A/S 'B'	DKK	2,001	269,825	1.56
Sydbank A/S	DKK	2,057	101,782	0.59
Tryg A/S	DKK	4,884	99,678	0.57
			519,008	2.99
<i>Finland</i>				
Nordea Bank Abp	EUR	3,682	40,926	0.24
Nordea Bank Abp	SEK	7,849	87,203	0.50
Sampo OYJ 'A'	EUR	3,194	128,079	0.74
			256,208	1.48
<i>France</i>				
Gaztransport Et Technigaz SA	EUR	489	59,609	0.34
Ipsen SA	EUR	447	51,181	0.30
Ubisoft Entertainment SA	EUR	1,940	39,654	0.23
			150,444	0.87
<i>Germany</i>				
BioNTech SE, ADR	USD	1,125	84,353	0.49
Rational AG	EUR	51	39,652	0.23
TeamViewer SE, Reg. S, 144A	EUR	4,692	49,149	0.28
			173,154	1.00
<i>Greece</i>				
Hellenic Telecommunications Organization SA	EUR	3,161	42,484	0.24
			42,484	0.24
<i>Indonesia</i>				
Unilever Indonesia Tbk. PT	IDR	118,000	20,305	0.12
			20,305	0.12
<i>Ireland</i>				
Alkermes plc	USD	1,727	38,834	0.22
Jazz Pharmaceuticals plc	USD	145	14,440	0.08
Seagate Technology Holdings plc	USD	936	90,189	0.52
Willis Towers Watson plc	USD	443	108,354	0.63
			251,817	1.45
<i>Israel</i>				
Check Point Software Technologies Ltd.	USD	670	103,149	0.59

Schedule of Investments (continued)

Robeco QI Global Quality Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Israel (continued)</i>				
Inmode Ltd.	USD	1,377	23,435	0.14
Monday.com Ltd.	USD	462	103,785	0.60
Radware Ltd.	USD	6,394	108,819	0.63
Wix.com Ltd.	USD	668	99,145	0.57
			438,333	2.53
<i>Italy</i>				
UniCredit SpA	EUR	4,073	140,946	0.81
			140,946	0.81
<i>Japan</i>				
Brother Industries Ltd.	JPY	6,700	110,020	0.63
Daiichi Sankyo Co. Ltd.	JPY	3,500	112,145	0.65
Hoya Corp.	JPY	500	54,248	0.31
Konami Group Corp.	JPY	500	33,584	0.19
Nintendo Co. Ltd.	JPY	1,800	89,331	0.51
Recruit Holdings Co. Ltd.	JPY	2,000	99,848	0.58
Ricoh Co. Ltd.	JPY	4,800	38,297	0.22
Sankyo Co. Ltd.	JPY	8,100	82,033	0.47
Santen Pharmaceutical Co. Ltd.	JPY	10,800	102,988	0.59
Sega Sammy Holdings, Inc.	JPY	2,200	30,480	0.18
Subaru Corp.	JPY	4,900	96,919	0.56
Suzuken Co. Ltd.	JPY	1,100	31,194	0.18
Trend Micro, Inc.	JPY	2,500	94,706	0.55
Wacom Co. Ltd.	JPY	14,600	63,938	0.37
			1,039,731	5.99
<i>Jersey</i>				
Man Group plc	GBP	13,767	39,328	0.23
			39,328	0.23
<i>Luxembourg</i>				
Spotify Technology SA	USD	381	111,550	0.64
			111,550	0.64
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, 144A	EUR	7,312	112,239	0.65
ASML Holding NV	EUR	236	227,551	1.31
Koninklijke Ahold Delhaize NV	EUR	2,180	60,146	0.35
NN Group NV	EUR	1,851	80,426	0.46
NXP Semiconductors NV	USD	216	54,232	0.31

Schedule of Investments (continued)

Robeco QI Global Quality Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Netherlands (continued)</i>				
Signify NV, Reg. S, 144A	EUR	1,498	34,904	0.20
			569,498	3.28
<i>New Zealand</i>				
Xero Ltd.	AUD	1,106	94,006	0.54
			94,006	0.54
<i>Norway</i>				
Equinor ASA	NOK	2,291	61,022	0.35
			61,022	0.35
<i>Singapore</i>				
Best World International Ltd.	SGD	2,276	3,902	0.02
Sheng Siong Group Ltd.	SGD	40,200	41,238	0.24
			45,140	0.26
<i>South Africa</i>				
MultiChoice Group	ZAR	4,455	24,266	0.14
OUTsurance Group Ltd.	ZAR	6,341	15,041	0.09
			39,307	0.23
<i>South Korea</i>				
SK Telecom Co. Ltd., ADR	USD	2,493	48,685	0.28
			48,685	0.28
<i>Sweden</i>				
Telefonaktiebolaget LM Ericsson 'B'	SEK	5,734	33,242	0.19
			33,242	0.19
<i>Switzerland</i>				
dormakaba Holding AG	CHF	136	65,100	0.37
Inficon Holding AG	CHF	12	17,020	0.10
Kuehne + Nagel International AG	CHF	211	56,613	0.33
Logitech International SA	CHF	1,168	105,415	0.61
Novartis AG	CHF	2,140	213,695	1.23
Roche Holding AG	CHF	721	186,787	1.08
u-blox Holding AG	CHF	111	10,857	0.06
			655,487	3.78

Schedule of Investments (continued)

Robeco QI Global Quality Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan</i>				
Lite-On Technology Corp.	TWD	16,000	48,779	0.28
Novatek Microelectronics Corp.	TWD	4,000	69,717	0.40
Realtek Semiconductor Corp.	TWD	4,000	62,814	0.37
			<u>181,310</u>	<u>1.05</u>
<i>Turkey</i>				
Turkiye Is Bankasi A/S 'C'	TRY	263,212	118,737	0.68
			<u>118,737</u>	<u>0.68</u>
<i>United Kingdom</i>				
Allfunds Group plc	EUR	8,061	42,240	0.24
Dunelm Group plc	GBP	3,520	44,174	0.26
International Distribution Services plc	GBP	17,976	67,932	0.39
Shell plc	EUR	5,525	185,612	1.07
			<u>339,958</u>	<u>1.96</u>
<i>United States of America</i>				
AbbVie, Inc.	USD	1,221	195,406	1.13
Adobe, Inc.	USD	507	262,803	1.52
Aflac, Inc.	USD	1,127	93,914	0.54
Alphabet, Inc. 'A'	USD	3,735	634,785	3.66
Amazon.com, Inc.	USD	3,272	589,983	3.40
Andersons, Inc. (The)	USD	701	32,442	0.19
Apple, Inc.	USD	4,545	893,182	5.15
Applied Materials, Inc.	USD	669	147,308	0.85
AutoZone, Inc.	USD	5	13,828	0.08
Bank OZK	USD	1,831	70,045	0.40
Bath & Body Works, Inc.	USD	1,442	52,540	0.30
Best Buy Co., Inc.	USD	764	60,086	0.35
Booking Holdings, Inc.	USD	52	192,207	1.11
Bristol-Myers Squibb Co.	USD	4,338	168,096	0.97
Builders FirstSource, Inc.	USD	647	83,556	0.48
Cadence Design Systems, Inc.	USD	401	115,146	0.66
Cargurus, Inc. 'A'	USD	3,490	85,317	0.49
Cisco Systems, Inc.	USD	2,065	91,540	0.53
Colgate-Palmolive Co.	USD	2,140	193,763	1.12
Columbia Sportswear Co.	USD	275	20,291	0.12
CommVault Systems, Inc.	USD	946	107,306	0.62
Corcept Therapeutics, Inc.	USD	2,856	86,579	0.50
Datadog, Inc. 'A'	USD	444	53,728	0.31
Deckers Outdoor Corp.	USD	137	123,732	0.71

Schedule of Investments (continued)

Robeco QI Global Quality Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Dillard's, Inc. 'A'	USD	154	63,280	0.37
DocuSign, Inc. 'A'	USD	1,121	55,959	0.32
Domino's Pizza, Inc.	USD	178	85,754	0.49
DoorDash, Inc. 'A'	USD	923	93,682	0.54
Dropbox, Inc. 'A'	USD	5,075	106,401	0.61
eBay, Inc.	USD	2,126	106,563	0.61
Electronic Arts, Inc.	USD	1,128	146,643	0.85
Eli Lilly & Co.	USD	225	190,073	1.10
Expeditors International of Washington, Inc.	USD	595	69,279	0.40
F5, Inc.	USD	384	61,709	0.36
Fair Isaac Corp.	USD	80	111,120	0.64
Fortinet, Inc.	USD	1,838	103,360	0.60
Gilead Sciences, Inc.	USD	3,141	201,077	1.16
Hartford Financial Services Group, Inc. (The)	USD	1,116	104,691	0.60
HP, Inc.	USD	2,266	74,043	0.43
IDEXX Laboratories, Inc.	USD	134	60,914	0.35
Incyte Corp.	USD	1,222	69,118	0.40
Johnson & Johnson	USD	1,845	251,612	1.45
Lam Research Corp.	USD	198	196,725	1.13
Landstar System, Inc.	USD	350	60,245	0.35
Legalzoom.com, Inc.	USD	12,948	101,361	0.58
Lowe's Cos., Inc.	USD	630	129,592	0.75
Manhattan Associates, Inc.	USD	350	80,558	0.46
McKesson Corp.	USD	212	115,527	0.67
Medifast, Inc.	USD	874	17,794	0.10
Merck & Co., Inc.	USD	2,022	233,565	1.35
Meta Platforms, Inc. 'A'	USD	896	421,536	2.43
Mettler-Toledo International, Inc.	USD	53	69,113	0.40
Microsoft Corp.	USD	775	323,197	1.86
MSCI, Inc. 'A'	USD	159	71,470	0.41
NetApp, Inc.	USD	1,129	135,680	0.78
NVIDIA Corp.	USD	7,588	874,664	5.04
O'Reilly Automotive, Inc.	USD	94	92,624	0.53
Palo Alto Networks, Inc.	USD	56	17,714	0.10
Pinterest, Inc. 'A'	USD	3,011	123,811	0.71
Playtika Holding Corp.	USD	4,283	31,451	0.18
Preferred Bank	USD	906	63,815	0.37
PROG Holdings, Inc.	USD	1,921	62,160	0.36
QUALCOMM, Inc.	USD	1,048	194,766	1.12
Robert Half, Inc.	USD	769	45,907	0.26
Roku, Inc. 'A'	USD	192	10,736	0.06
Sonos, Inc.	USD	2,375	32,708	0.19
Synchrony Financial	USD	1,810	79,696	0.46

Schedule of Investments (continued)

Robeco QI Global Quality Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Synopsys, Inc.	USD	212	117,707	0.68
Toast, Inc. 'A'	USD	2,249	54,077	0.31
Travelers Cos., Inc. (The)	USD	181	34,341	0.20
USANA Health Sciences, Inc.	USD	829	34,993	0.20
Veeva Systems, Inc. 'A'	USD	343	58,570	0.34
VeriSign, Inc.	USD	338	56,073	0.32
Verisk Analytics, Inc. 'A'	USD	363	91,296	0.53
Vertex Pharmaceuticals, Inc.	USD	357	156,131	0.90
Vita Coco Co., Inc. (The)	USD	2,333	60,624	0.35
Williams-Sonoma, Inc.	USD	414	109,075	0.63
Winmark Corp.	USD	170	55,934	0.32
Yelp, Inc. 'A'	USD	3,139	108,221	0.62
Zoom Video Communications, Inc. 'A'	USD	904	49,926	0.29
			10,896,244	62.81
Total Equities			17,240,196	99.38
Total Transferable securities and money market instruments admitted to an official exchange listing			17,240,196	99.38
Other transferable securities and money market instruments				
Equities				
<i>Russia</i>				
Tatneft PJSC*	RUB	14,724	—	—
			—	—
Total Equities			—	—
Warrants				
<i>Canada</i>				
Constellation Software, Inc. 31/03/2040*	CAD	38	—	—
			—	—
Total Warrants			—	—
Total Other transferable securities and money market instruments			—	—
Total Investments			17,240,196	99.38
Fair value Adjustment			3,687	0.02
Cash			75,471	0.44
Other assets/(liabilities)			27,964	0.16
Total net assets			17,347,318	100.00

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Schedule of Investments (continued)

Robeco QI Global Quality Equities

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
MSCI Emerging Markets Index, 20/09/2024	2	USD	101,535	187	–
Total Unrealised Gain on Financial Futures Contracts				187	–
Net Unrealised Gain on Financial Futures Contracts				187	–

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Conservative Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Brambles Ltd.	AUD	24,533	222,127	0.27
Telstra Group Ltd.	AUD	171,159	386,095	0.46
			608,222	0.73
<i>Bermuda</i>				
Arch Capital Group Ltd.	USD	6,464	608,494	0.73
Everest Group Ltd.	USD	1,106	393,196	0.47
White Mountains Insurance Group Ltd.	USD	251	425,640	0.51
			1,427,330	1.71
<i>Brazil</i>				
BB Seguridade Participacoes SA	BRL	57,400	317,519	0.38
Itausa SA Preference	BRL	201,391	332,213	0.40
Telefonica Brasil SA, ADR	USD	70,154	537,405	0.65
TIM SA, ADR	USD	24,449	326,671	0.39
			1,513,808	1.82
<i>Canada</i>				
CGI, Inc.	CAD	7,135	664,347	0.80
Dollarama, Inc.	CAD	8,397	715,205	0.86
Great-West Lifeco, Inc.	CAD	2,001	54,455	0.06
Hydro One Ltd., Reg. S, 144A	CAD	19,301	524,466	0.63
Loblaw Cos. Ltd.	CAD	7,765	840,287	1.01
Stantec, Inc.	CAD	8,680	677,873	0.81
Sun Life Financial, Inc.	CAD	10,857	496,606	0.60
TMX Group Ltd.	CAD	8,539	221,725	0.27
WSP Global, Inc.	CAD	3,511	510,013	0.61
			4,704,977	5.65
<i>Cayman Islands</i>				
HKT Trust & HKT Ltd. 'SS'	HKD	64,000	67,001	0.08
			67,001	0.08
<i>Finland</i>				
Nordea Bank Abp	SEK	73,226	813,547	0.98
Sampo OYJ 'A'	EUR	12,255	491,426	0.59
			1,304,973	1.57
<i>France</i>				
Vivendi SE	EUR	37,408	364,952	0.44

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Conservative Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>France (continued)</i>				
			364,952	0.44
<i>Germany</i>				
Henkel AG & Co. KGaA Preference	EUR	9,585	797,664	0.96
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	2,449	1,143,683	1.37
			1,941,347	2.33
<i>Guernsey</i>				
Amdocs Ltd.	USD	6,591	485,339	0.58
			485,339	0.58
<i>India</i>				
Dr Reddy's Laboratories Ltd., ADR	USD	7,968	566,440	0.68
			566,440	0.68
<i>Ireland</i>				
Medtronic plc	USD	13,790	1,012,746	1.22
Trane Technologies plc	USD	3,787	1,162,266	1.39
			2,175,012	2.61
<i>Israel</i>				
Check Point Software Technologies Ltd.	USD	4,978	766,382	0.92
			766,382	0.92
<i>Italy</i>				
Assicurazioni Generali SpA	EUR	9,089	211,683	0.26
Poste Italiane SpA, Reg. S, 144A	EUR	56,960	677,539	0.81
Terna - Rete Elettrica Nazionale	EUR	34,954	252,298	0.30
			1,141,520	1.37
<i>Japan</i>				
Amano Corp.	JPY	10,500	252,996	0.30
Canon Marketing Japan, Inc.	JPY	7,300	189,443	0.23
Canon, Inc.	JPY	14,800	373,774	0.45
H.U. Group Holdings, Inc.	JPY	300	4,088	0.01
Japan Post Bank Co. Ltd.	JPY	93,800	826,727	0.99
Mori Hills REIT Investment Corp.	JPY	203	154,957	0.19
NEC Corp.	JPY	12,100	929,599	1.12
Nintendo Co. Ltd.	JPY	20,200	1,002,491	1.20
Nippon Telegraph & Telephone Corp.	JPY	683,200	601,559	0.72

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Conservative Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
Nomura Research Institute Ltd.	JPY	16,300	427,445	0.51
Secom Co. Ltd.	JPY	4,700	258,906	0.31
Sekisui House Ltd.	JPY	15,200	314,136	0.38
Sekisui House Reit, Inc.	JPY	1,035	474,871	0.57
SKY Perfect JSAT Holdings, Inc.	JPY	70,300	353,943	0.42
SoftBank Corp.	JPY	72,500	826,130	0.99
Sohgo Security Services Co. Ltd.	JPY	94,900	517,211	0.62
			7,508,276	9.01
<i>Jersey</i>				
Ferguson plc	USD	1,440	260,187	0.31
			260,187	0.31
<i>Malaysia</i>				
Malayan Banking Bhd.	MYR	104,137	205,144	0.25
			205,144	0.25
<i>Netherlands</i>				
Koninklijke KPN NV	EUR	206,489	739,231	0.89
Wolters Kluwer NV	EUR	3,698	572,450	0.68
			1,311,681	1.57
<i>Norway</i>				
DNB Bank ASA	NOK	35,645	655,022	0.79
Orkla ASA	NOK	80,599	612,714	0.73
SpareBank 1 SR-Bank ASA	NOK	10,151	116,175	0.14
Telenor ASA	NOK	59,428	633,783	0.76
			2,017,694	2.42
<i>Portugal</i>				
NOS SGPS SA	EUR	106,512	352,022	0.42
REN - Redes Energeticas Nacionais SGPS SA	EUR	130,410	298,639	0.36
			650,661	0.78
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	40,700	1,002,867	1.20
Oversea-Chinese Banking Corp. Ltd.	SGD	23,900	237,438	0.28
Singapore Exchange Ltd.	SGD	96,900	632,440	0.76
United Overseas Bank Ltd.	SGD	13,000	280,408	0.34
			2,153,153	2.58

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Conservative Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Switzerland</i>				
ABB Ltd.	CHF	25,298	1,311,296	1.57
Chubb Ltd.	USD	4,986	1,186,684	1.42
Galenica AG, Reg. S, 144A	CHF	4,099	313,041	0.38
Novartis AG	CHF	16,579	1,655,534	1.99
PSP Swiss Property AG	CHF	3,797	454,580	0.54
Swiss Prime Site AG	CHF	6,810	602,458	0.72
Swisscom AG	CHF	995	522,257	0.63
			6,045,850	7.25
<i>Taiwan</i>				
Chunghwa Telecom Co. Ltd.	TWD	185,000	667,761	0.80
Far EasTone Telecommunications Co. Ltd.	TWD	56,000	135,453	0.16
First Financial Holding Co. Ltd.	TWD	435,469	351,940	0.42
Mega Financial Holding Co. Ltd.	TWD	207,230	240,791	0.29
Taiwan Mobile Co. Ltd.	TWD	111,000	341,596	0.41
			1,737,541	2.08
<i>United Kingdom</i>				
GSK plc	GBP	51,151	922,766	1.11
Pearson plc	GBP	61,377	717,265	0.86
RELX plc	EUR	28,134	1,208,636	1.45
			2,848,667	3.42
<i>United States of America</i>				
Aflac, Inc.	USD	11,784	981,972	1.18
Amgen, Inc.	USD	2,687	783,348	0.94
Apple, Inc.	USD	12,469	2,450,404	2.94
AT&T, Inc.	USD	35,814	638,587	0.77
AutoZone, Inc.	USD	174	481,225	0.58
Boston Scientific Corp.	USD	4,561	327,728	0.39
Brady Corp. 'A'	USD	11,554	711,729	0.85
Bristol-Myers Squibb Co.	USD	11,927	462,168	0.55
Broadridge Financial Solutions, Inc.	USD	1,126	206,972	0.25
Brown & Brown, Inc.	USD	9,581	799,288	0.96
Cadence Design Systems, Inc.	USD	2,288	656,993	0.79
Cboe Global Markets, Inc.	USD	4,525	718,005	0.86
Chemed Corp.	USD	621	314,385	0.38
Church & Dwight Co., Inc.	USD	8,321	804,965	0.97
Cigna Group (The)	USD	500	154,220	0.19
Cintas Corp.	USD	960	627,245	0.75
Cisco Systems, Inc.	USD	25,514	1,131,019	1.36

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Conservative Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
CME Group, Inc.	USD	5,458	1,001,206	1.20
Colgate-Palmolive Co.	USD	12,810	1,159,862	1.39
Comcast Corp. 'A'	USD	8,462	309,188	0.37
Dolby Laboratories, Inc. 'A'	USD	3,956	292,451	0.35
Eli Lilly & Co.	USD	1,967	1,661,658	1.99
Enact Holdings, Inc.	USD	4,150	118,721	0.14
Gilead Sciences, Inc.	USD	13,600	870,628	1.04
Grand Canyon Education, Inc.	USD	4,831	630,656	0.76
HealthStream, Inc.	USD	8,922	232,259	0.28
Huron Consulting Group, Inc.	USD	1,278	117,456	0.14
InterDigital, Inc.	USD	3,332	362,377	0.43
International Business Machines Corp.	USD	8,195	1,322,440	1.59
JPMorgan Chase & Co.	USD	399	75,299	0.09
Marsh & McLennan Cos., Inc.	USD	5,926	1,165,129	1.40
Mastercard, Inc. 'A'	USD	531	218,573	0.26
Merck & Co., Inc.	USD	13,964	1,613,010	1.94
MGIC Investment Corp.	USD	32,790	659,318	0.79
Microsoft Corp.	USD	5,881	2,452,543	2.94
New York Times Co. (The) 'A'	USD	11,717	559,858	0.67
NVR, Inc.	USD	69	488,557	0.59
Primerica, Inc.	USD	2,780	613,662	0.74
Procter & Gamble Co. (The)	USD	10,623	1,634,658	1.96
QUALCOMM, Inc.	USD	5,056	939,635	1.13
Radian Group, Inc.	USD	23,029	668,255	0.80
Regeneron Pharmaceuticals, Inc.	USD	1,248	1,223,873	1.47
Republic Services, Inc. 'A'	USD	2,872	520,779	0.63
Roper Technologies, Inc.	USD	2,007	1,055,531	1.27
Snap-on, Inc.	USD	1,443	351,934	0.42
Travelers Cos., Inc. (The)	USD	2,935	556,849	0.67
Verisk Analytics, Inc. 'A'	USD	3,420	860,146	1.03
Verizon Communications, Inc.	USD	31,203	1,200,664	1.44
Vertex Pharmaceuticals, Inc.	USD	2,768	1,210,559	1.45
Visa, Inc. 'A'	USD	1,190	291,429	0.35
Walmart, Inc.	USD	13,903	878,350	1.05
Watts Water Technologies, Inc. 'A'	USD	2,285	390,950	0.47
Westinghouse Air Brake Technologies Corp.	USD	1,278	188,466	0.23
WW Grainger, Inc.	USD	816	686,940	0.82
			40,834,122	49.00
Total Equities			82,640,279	99.16
Total Transferable securities and money market instruments admitted to an official exchange listing			82,640,279	99.16

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Conservative Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments				
Equities				
<i>Russia</i>				
Moscow Exchange MICEX-RTS PJSC*	RUB	359,490	–	–
Sberbank of Russia PJSC Preference*	RUB	88,560	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			82,640,279	99.16
Fair value Adjustment			38,600	0.05
Cash			346,985	0.42
Other assets/(liabilities)			313,843	0.37
Total net assets			83,339,707	100.00

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
ANZ Group Holdings Ltd.	AUD	6,342	111,603	0.08
Aristocrat Leisure Ltd.	AUD	2,021	62,666	0.04
BHP Group Ltd.	AUD	2,298	61,117	0.04
BlueScope Steel Ltd.	AUD	9,998	127,282	0.09
Brambles Ltd.	AUD	2,491	22,554	0.02
Challenger Ltd.	AUD	33,846	147,846	0.10
Cochlear Ltd.	AUD	1,134	234,711	0.16
Coles Group Ltd.	AUD	17,782	188,704	0.13
Downer EDI Ltd.	AUD	91,197	263,684	0.19
Fortescue Ltd.	AUD	21,829	291,230	0.20
Goodman Group, REIT	AUD	14,464	313,205	0.22
Insurance Australia Group Ltd.	AUD	3,979	17,703	0.01
JB Hi-Fi Ltd.	AUD	6,844	261,047	0.18
Magellan Financial Group Ltd.	AUD	11,653	61,141	0.04
National Australia Bank Ltd.	AUD	6,569	148,304	0.10
Qube Holdings Ltd.	AUD	33,958	77,236	0.06
Rio Tinto Ltd.	AUD	847	62,808	0.04
Scentre Group, REIT	AUD	12,006	23,342	0.02
Vicinity Ltd., REIT	AUD	10,262	11,830	0.01
Wesfarmers Ltd.	AUD	2,396	97,317	0.07
Westpac Banking Corp.	AUD	7,086	120,236	0.09
			2,705,566	1.89
<i>Austria</i>				
Erste Group Bank AG	EUR	502	22,208	0.01
Raiffeisen Bank International AG	EUR	12,163	197,284	0.14
			219,492	0.15
<i>Belgium</i>				
Ageas SA	EUR	372	15,877	0.01
Syensqo SA	EUR	48	4,011	—
			19,888	0.01
<i>Bermuda</i>				
Arch Capital Group Ltd.	USD	3,805	358,187	0.25
Everest Group Ltd.	USD	122	43,372	0.03
Kerry Properties Ltd.	HKD	14,000	22,721	0.02
			424,280	0.30
<i>Canada</i>				
Agnico Eagle Mines Ltd.	CAD	5,761	351,506	0.24

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Canada (continued)</i>				
Barrick Gold Corp.	CAD	4,026	62,647	0.04
Canadian Imperial Bank of Commerce	CAD	8,008	355,206	0.25
Canadian Utilities Ltd. 'A'	CAD	5,570	112,233	0.08
CCL Industries, Inc. 'B'	CAD	459	22,516	0.02
CI Financial Corp.	CAD	13,991	137,379	0.10
Constellation Software, Inc.	CAD	150	403,185	0.28
Descartes Systems Group, Inc. (The)	CAD	259	23,409	0.02
Empire Co. Ltd. 'A'	CAD	10,432	248,755	0.17
Enbridge, Inc.	CAD	13,297	441,290	0.31
Fairfax Financial Holdings Ltd.	CAD	255	270,615	0.19
Fortis, Inc.	CAD	1,986	72,004	0.05
George Weston Ltd.	CAD	130	17,444	0.01
Hydro One Ltd., Reg. S, 144A	CAD	7,216	196,080	0.14
iA Financial Corp., Inc.	CAD	540	31,634	0.02
Intact Financial Corp.	CAD	178	27,675	0.02
Kinross Gold Corp.	CAD	37,669	292,561	0.20
Loblaw Cos. Ltd.	CAD	2,865	310,035	0.22
Manulife Financial Corp.	CAD	16,092	399,741	0.28
National Bank of Canada	CAD	719	53,200	0.04
Northland Power, Inc.	CAD	9,708	155,696	0.11
Nutrien Ltd.	CAD	810	38,469	0.03
Parkland Corp.	CAD	6,136	160,458	0.11
Pembina Pipeline Corp.	CAD	963	33,332	0.02
Power Corp. of Canada	CAD	1,151	29,840	0.02
Stantec, Inc.	CAD	253	19,758	0.01
Thomson Reuters Corp.	CAD	278	43,715	0.03
Toromont Industries Ltd.	CAD	116	9,581	0.01
West Fraser Timber Co. Ltd.	CAD	900	64,481	0.04
			4,384,445	3.06
<i>Cayman Islands</i>				
Grab Holdings Ltd. 'A'	USD	59,390	196,720	0.14
Hutchison Telecommunications Hong Kong Holdings Ltd.	HKD	224,000	26,234	0.02
			222,954	0.16
<i>Curacao</i>				
Schlumberger NV	USD	3,255	143,290	0.10
			143,290	0.10
<i>Denmark</i>				
AP Moller - Maersk A/S 'B'	DKK	113	183,423	0.13

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Denmark (continued)</i>				
Demant A/S	DKK	400	16,166	0.01
Genmab A/S	DKK	888	207,787	0.15
Novo Nordisk A/S 'B'	DKK	9,750	1,314,739	0.92
Novonosis (Novozymes) B 'B'	DKK	845	48,281	0.03
Pandora A/S	DKK	1,163	163,905	0.11
			1,934,301	1.35
<i>Finland</i>				
Nokia OYJ	EUR	22,133	78,760	0.05
Nordea Bank Abp	EUR	10,614	117,975	0.08
Nordea Bank Abp	SEK	21,677	240,833	0.17
			437,568	0.30
<i>France</i>				
Accor SA	EUR	517	19,801	0.01
BioMerieux	EUR	1,555	138,006	0.10
Cie de Saint-Gobain SA	EUR	4,444	322,723	0.22
Cie Generale des Etablissements Michelin SCA	EUR	1,707	61,640	0.04
Danone SA	EUR	1,498	85,506	0.06
Eiffage SA	EUR	257	22,040	0.02
Engie SA	EUR	4,519	60,261	0.04
Gecina SA, REIT	EUR	116	9,970	0.01
Hermes International SCA	EUR	73	156,220	0.11
Ipsen SA	EUR	174	19,923	0.01
Klepierre SA, REIT	EUR	340	8,493	0.01
La Francaise des Jeux SAEM, Reg. S, 144A	EUR	7,566	240,599	0.17
Legrand SA	EUR	2,231	206,680	0.14
L'Oreal SA	EUR	1,169	479,348	0.33
LVMH Moet Hennessy Louis Vuitton SE	EUR	83	59,229	0.04
Publicis Groupe SA	EUR	1,968	195,580	0.14
Rexel SA	EUR	816	19,715	0.01
Safran SA	EUR	1,966	388,088	0.27
Sanofi SA	EUR	1,840	165,490	0.12
Schneider Electric SE	EUR	2,479	556,040	0.39
Thales SA	EUR	166	24,817	0.02
TotalEnergies SE	EUR	4,557	284,038	0.20
Valeo SE	EUR	646	6,420	—
Vinci SA	EUR	840	82,639	0.06
Vivendi SE	EUR	2,155	21,024	0.01
			3,634,290	2.53

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Germany</i>				
adidas AG	EUR	119	26,537	0.02
Allianz SE	EUR	745	193,328	0.13
BASF SE	EUR	2,310	104,377	0.07
Bayerische Motoren Werke AG	EUR	3,414	301,729	0.21
Beiersdorf AG	EUR	159	21,712	0.02
Daimler Truck Holding AG	EUR	4,255	158,158	0.11
Deutsche Bank AG	EUR	3,065	45,693	0.03
DWS Group GmbH & Co. KGaA, Reg. S, 144A	EUR	555	18,393	0.01
E.ON SE	EUR	25,609	313,838	0.22
Fresenius Medical Care AG	EUR	326	11,658	0.01
Fresenius SE & Co. KGaA	EUR	3,775	105,247	0.07
GEA Group AG	EUR	565	21,979	0.02
Hannover Rueck SE	EUR	143	33,848	0.02
Henkel AG & Co. KGaA	EUR	66	4,848	–
Henkel AG & Co. KGaA Preference	EUR	1,079	89,794	0.06
KION Group AG	EUR	4,037	157,806	0.11
LEG Immobilien SE	EUR	206	15,710	0.01
Mercedes-Benz Group AG	EUR	1,039	67,088	0.05
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	215	100,405	0.07
Nemetschek SE	EUR	173	15,890	0.01
Porsche Automobil Holding SE Preference	EUR	97	4,094	–
SAP SE	EUR	1,409	267,034	0.19
Sartorius AG Preference	EUR	51	11,169	0.01
Siemens AG	EUR	1,202	208,811	0.15
Siemens Healthineers AG, Reg. S, 144A	EUR	668	35,938	0.03
Traton SE	EUR	1,096	33,483	0.02
			<u>2,368,567</u>	<u>1.65</u>
<i>Guernsey</i>				
Amdocs Ltd.	USD	1,905	140,278	0.10
			<u>140,278</u>	<u>0.10</u>
<i>Hong Kong</i>				
BOC Hong Kong Holdings Ltd.	HKD	9,000	25,868	0.02
Swire Pacific Ltd. 'A'	HKD	23,000	189,660	0.13
Swire Properties Ltd.	HKD	40,800	60,657	0.04
			<u>276,185</u>	<u>0.19</u>
<i>Ireland</i>				
CRH plc	USD	1,171	81,924	0.06
CRH plc	GBP	3,263	226,915	0.16

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Ireland (continued)</i>				
Eaton Corp. plc	USD	1,794	524,851	0.37
James Hardie Industries plc, CDI	AUD	1,061	31,272	0.02
Jazz Pharmaceuticals plc	USD	547	54,473	0.04
Kingspan Group plc	EUR	237	18,841	0.01
Linde plc	USD	71	29,070	0.02
Medtronic plc	USD	6,639	487,572	0.34
Smurfit Kappa Group plc	EUR	427	17,763	0.01
Trane Technologies plc	USD	1,403	430,594	0.30
Willis Towers Watson plc	USD	1,295	316,745	0.22
			2,220,020	1.55
<i>Israel</i>				
Check Point Software Technologies Ltd.	USD	153	23,555	0.02
Nice Ltd.	ILS	667	101,781	0.07
			125,336	0.09
<i>Italy</i>				
Assicurazioni Generali SpA	EUR	930	21,660	0.01
Eni SpA	EUR	3,807	54,646	0.04
FinecoBank Banca Fineco SpA	EUR	1,561	21,729	0.02
Hera SpA	EUR	78,759	251,556	0.18
Intesa Sanpaolo SpA	EUR	112,510	390,522	0.27
Italgas SpA	EUR	6,106	28,100	0.02
Leonardo SpA	EUR	974	21,116	0.01
Pirelli & C SpA, Reg. S, 144A	EUR	35,871	199,443	0.14
Prada SpA	HKD	6,800	47,459	0.03
Prysmian SpA	EUR	403	23,302	0.02
Recordati Industria Chimica e Farmaceutica SpA	EUR	313	15,243	0.01
Terna - Rete Elettrica Nazionale	EUR	8,188	59,101	0.04
UniCredit SpA	EUR	11,103	384,219	0.27
			1,518,096	1.06
<i>Japan</i>				
Advantest Corp.	JPY	600	22,360	0.02
Aisin Corp.	JPY	200	6,082	—
Alps Alpine Co. Ltd.	JPY	3,800	33,867	0.02
Asahi Group Holdings Ltd.	JPY	800	26,334	0.02
ASKUL Corp.	JPY	1,800	22,813	0.02
Brother Industries Ltd.	JPY	2,100	34,484	0.02
Central Japan Railway Co.	JPY	1,200	24,174	0.02
Dai Nippon Printing Co. Ltd.	JPY	500	15,696	0.01

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
Dai-ichi Life Holdings, Inc.	JPY	2,500	62,325	0.04
Daiwa House Industry Co. Ltd.	JPY	1,400	33,107	0.02
Daiwa Securities Group, Inc.	JPY	2,800	19,928	0.01
Disco Corp.	JPY	1,000	354,057	0.25
ENEOS Holdings, Inc.	JPY	4,600	22,055	0.02
Fuji Electric Co. Ltd.	JPY	1,800	95,554	0.07
Hitachi Ltd.	JPY	10,000	208,873	0.15
Honda Motor Co. Ltd.	JPY	1,400	13,967	0.01
Horiba Ltd.	JPY	400	30,116	0.02
Hoya Corp.	JPY	600	65,098	0.05
Inpex Corp.	JPY	1,600	21,967	0.02
Japan Aviation Electronics Industry Ltd.	JPY	1,900	28,544	0.02
Japan Exchange Group, Inc.	JPY	900	19,587	0.01
Japan Post Bank Co. Ltd.	JPY	3,400	29,967	0.02
Japan Post Holdings Co. Ltd.	JPY	3,500	32,381	0.02
Kamigumi Co. Ltd.	JPY	2,500	48,042	0.03
Kao Corp.	JPY	1,100	41,626	0.03
Kikkoman Corp.	JPY	1,900	20,537	0.01
Kokuyo Co. Ltd.	JPY	1,800	28,159	0.02
Komatsu Ltd.	JPY	3,000	81,281	0.06
Konami Group Corp.	JPY	300	20,151	0.01
Konica Minolta, Inc.	JPY	23,200	59,910	0.04
Lintec Corp.	JPY	5,200	103,004	0.07
LY Corp.	JPY	4,900	11,053	0.01
Makita Corp.	JPY	5,400	136,941	0.10
Mazda Motor Corp.	JPY	4,000	36,102	0.03
MEIJI Holdings Co. Ltd.	JPY	5,500	110,669	0.08
Mitsubishi Electric Corp.	JPY	15,600	232,324	0.16
Mitsubishi Estate Co. Ltd.	JPY	2,700	39,466	0.03
Mitsubishi Logistics Corp.	JPY	2,100	64,315	0.04
Mitsubishi UFJ Financial Group, Inc.	JPY	34,400	344,994	0.24
Mitsui Fudosan Co. Ltd.	JPY	29,100	247,871	0.17
Mizuho Financial Group, Inc.	JPY	15,100	294,114	0.20
Morinaga Milk Industry Co. Ltd.	JPY	6,600	129,051	0.09
MS&AD Insurance Group Holdings, Inc.	JPY	13,800	286,163	0.20
NEC Corp.	JPY	400	30,730	0.02
Nintendo Co. Ltd.	JPY	7,600	377,175	0.26
Nippon Express Holdings, Inc.	JPY	4,100	176,341	0.12
Nippon Steel Corp.	JPY	1,500	29,591	0.02
Nippon Telegraph & Telephone Corp.	JPY	20,600	18,138	0.01
Nishi-Nippon Railroad Co. Ltd.	JPY	4,700	70,268	0.05
Nitto Denko Corp.	JPY	500	36,862	0.03
Nomura Holdings, Inc.	JPY	21,600	115,516	0.08

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
Nomura Real Estate Holdings, Inc.	JPY	7,400	173,023	0.12
ORIX Corp.	JPY	1,900	39,146	0.03
Osaka Gas Co. Ltd.	JPY	1,100	22,606	0.02
Otsuka Holdings Co. Ltd.	JPY	1,100	43,196	0.03
Recruit Holdings Co. Ltd.	JPY	9,500	474,279	0.33
Renesas Electronics Corp.	JPY	11,300	197,224	0.14
Ryohin Keikaku Co. Ltd.	JPY	3,900	60,490	0.04
Sankyo Co. Ltd.	JPY	27,600	279,519	0.19
Santen Pharmaceutical Co. Ltd.	JPY	19,200	183,089	0.13
SCREEN Holdings Co. Ltd.	JPY	1,900	159,801	0.11
Shionogi & Co. Ltd.	JPY	400	14,564	0.01
SoftBank Corp.	JPY	17,400	198,271	0.14
SoftBank Group Corp.	JPY	400	24,106	0.02
Sony Group Corp.	JPY	2,600	205,706	0.14
Subaru Corp.	JPY	2,400	47,470	0.03
Sumitomo Corp.	JPY	1,800	41,940	0.03
Sumitomo Mitsui Financial Group, Inc.	JPY	5,200	323,489	0.23
Suzuken Co. Ltd.	JPY	700	19,851	0.01
Takara Holdings, Inc.	JPY	13,500	85,431	0.06
Takeda Pharmaceutical Co. Ltd.	JPY	3,600	87,117	0.06
TDK Corp.	JPY	900	51,499	0.04
Terumo Corp.	JPY	18,200	280,070	0.20
Tokio Marine Holdings, Inc.	JPY	3,100	107,977	0.08
Tokyo Electron Ltd.	JPY	2,000	404,868	0.28
TOPPAN Holdings, Inc.	JPY	400	10,285	0.01
Toyoda Gosei Co. Ltd.	JPY	1,800	29,532	0.02
Toyota Motor Corp.	JPY	2,500	47,708	0.03
Toyota Tsusho Corp.	JPY	2,100	38,150	0.03
West Japan Railway Co.	JPY	1,200	20,847	0.01
Yokogawa Electric Corp.	JPY	7,500	169,227	0.12
			8,254,211	5.76
<i>Jersey</i>				
Ferguson plc	USD	466	84,199	0.06
Glencore plc	GBP	27,086	144,114	0.10
			228,313	0.16
<i>Luxembourg</i>				
Samsonite International SA, Reg. S, 144A	HKD	12,900	35,921	0.02
Spotify Technology SA	USD	961	281,364	0.20
			317,285	0.22

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, 144A	EUR	1,283	19,694	0.01
AerCap Holdings NV	USD	453	39,393	0.03
ASML Holding NV	EUR	914	881,279	0.61
Euronext NV, Reg. S, 144A	EUR	1,561	135,026	0.09
EXOR NV	EUR	150	14,655	0.01
Heineken Holding NV	EUR	73	5,376	—
Koninklijke Ahold Delhaize NV	EUR	4,493	123,962	0.09
Koninklijke KPN NV	EUR	7,748	27,738	0.02
Koninklijke Philips NV	EUR	9,091	214,457	0.15
LyondellBasell Industries NV 'A'	USD	297	26,509	0.02
NN Group NV	EUR	440	19,118	0.01
NXP Semiconductors NV	USD	1,693	425,071	0.30
Stellantis NV	EUR	6,094	112,556	0.08
Universal Music Group NV	EUR	2,351	65,311	0.05
Wolters Kluwer NV	EUR	2,206	341,489	0.24
			<u>2,451,634</u>	<u>1.71</u>
<i>New Zealand</i>				
Xero Ltd.	AUD	1,173	99,701	0.07
			<u>99,701</u>	<u>0.07</u>
<i>Norway</i>				
Equinor ASA	NOK	2,113	56,281	0.04
Kongsberg Gruppen ASA	NOK	3,813	290,700	0.20
Telenor ASA	NOK	1,408	15,016	0.01
			<u>361,997</u>	<u>0.25</u>
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	4,632	16,208	0.01
Galp Energia SGPS SA	EUR	1,289	25,419	0.02
			<u>41,627</u>	<u>0.03</u>
<i>Singapore</i>				
ComfortDelGro Corp. Ltd.	SGD	248,700	229,439	0.16
DBS Group Holdings Ltd.	SGD	6,971	171,769	0.12
Oversea-Chinese Banking Corp. Ltd.	SGD	23,763	236,077	0.16
Singapore Airlines Ltd.	SGD	3,800	18,052	0.01
United Overseas Bank Ltd.	SGD	15,000	323,548	0.23
			<u>978,885</u>	<u>0.68</u>

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Spain</i>				
Aena SME SA, Reg. S, 144A	EUR	118	22,184	0.02
Banco Bilbao Vizcaya Argentaria SA	EUR	29,949	280,083	0.19
Banco Santander SA	EUR	33,180	143,686	0.10
Iberdrola SA	EUR	15,875	192,326	0.13
Industria de Diseno Textil SA	EUR	8,434	391,000	0.27
Redeia Corp. SA	EUR	628	10,249	0.01
Telefonica SA	EUR	53,173	210,565	0.15
			1,250,093	0.87
<i>Sweden</i>				
Atlas Copco AB 'A'	SEK	6,145	107,848	0.07
Atlas Copco AB 'B'	SEK	2,468	37,216	0.02
Getinge AB 'B'	SEK	707	11,215	0.01
Industrivarden AB 'A'	SEK	35	1,112	–
Saab AB 'B'	SEK	508	11,413	0.01
Skandinaviska Enskilda Banken AB 'A'	SEK	24,675	340,231	0.24
SKF AB 'B'	SEK	701	13,143	0.01
Swedbank AB 'A'	SEK	2,399	46,099	0.03
Swedish Orphan Biovitrum AB	SEK	617	15,417	0.01
Telefonaktiebolaget LM Ericsson 'B'	SEK	4,616	26,761	0.02
Telia Co. AB	SEK	9,594	24,031	0.02
Trelleborg AB 'B'	SEK	6,610	240,172	0.17
Volvo AB 'B'	SEK	14,150	337,978	0.23
Volvo Car AB 'B'	SEK	23,583	68,120	0.05
			1,280,756	0.89
<i>Switzerland</i>				
ABB Ltd.	CHF	7,170	371,650	0.26
Alcon, Inc.	CHF	3,000	249,887	0.17
Bunge Global SA	USD	237	23,610	0.02
Chubb Ltd.	USD	2,052	488,383	0.34
Clariant AG	CHF	3,833	56,277	0.04
Coca-Cola HBC AG	GBP	9,357	297,760	0.21
DSM-Firmenich AG	EUR	276	29,146	0.02
Garmin Ltd.	USD	2,209	335,797	0.23
Givaudan SA	CHF	83	367,137	0.26
Logitech International SA	CHF	3,426	309,205	0.22
Nestle SA	CHF	4,284	407,994	0.28
Novartis AG	CHF	7,420	740,941	0.52
Roche Holding AG	CHF	38	10,803	0.01
Sandoz Group AG	CHF	988	33,382	0.02
Schindler Holding AG	CHF	65	15,240	0.01

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Switzerland (continued)</i>				
UBS Group AG	CHF	7,514	206,365	0.14
Zurich Insurance Group AG	CHF	88	43,777	0.03
			3,987,354	2.78
<i>United Kingdom</i>				
3i Group plc	GBP	8,293	299,897	0.21
Associated British Foods plc	GBP	1,557	45,434	0.03
AstraZeneca plc	GBP	2,119	308,814	0.22
Aviva plc	GBP	4,273	24,020	0.02
Barclays plc	GBP	130,589	321,761	0.22
Barratt Developments plc	GBP	24,704	137,588	0.10
BP plc	GBP	8,315	46,604	0.03
Centrica plc	GBP	8,992	14,307	0.01
Coca-Cola Europacific Partners plc	USD	3,531	240,078	0.17
ConvaTec Group plc, Reg. S, 144A	GBP	81,758	226,421	0.16
GSK plc	GBP	23,996	432,889	0.30
Haleon plc	GBP	15,707	59,765	0.04
InterContinental Hotels Group plc	GBP	279	27,399	0.02
Investec plc	GBP	29,232	197,733	0.14
J Sainsbury plc	GBP	54,479	163,854	0.11
Next plc	GBP	2,822	300,761	0.21
RELX plc	EUR	3,966	170,379	0.12
Rolls-Royce Holdings plc	GBP	19,398	104,513	0.07
Sage Group plc (The)	GBP	2,446	31,403	0.02
Shell plc	EUR	19,045	639,817	0.45
Standard Chartered plc	GBP	4,211	35,562	0.03
Tesco plc	GBP	89,278	322,221	0.22
Unilever plc	EUR	5,357	274,707	0.19
Vodafone Group plc	GBP	39,256	32,300	0.02
Wise plc 'A'	GBP	5,884	47,296	0.03
			4,505,523	3.14
<i>United States of America</i>				
3M Co.	USD	1,166	111,177	0.08
A O Smith Corp.	USD	598	45,630	0.03
Abbott Laboratories	USD	1,570	152,217	0.11
AbbVie, Inc.	USD	5,806	929,177	0.65
Acuity Brands, Inc.	USD	515	116,017	0.08
Adobe, Inc.	USD	707	366,472	0.26
Advanced Micro Devices, Inc.	USD	1,442	218,248	0.15
AGCO Corp.	USD	1,696	154,891	0.11
Airbnb, Inc. 'A'	USD	3,095	437,877	0.31

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Align Technology, Inc.	USD	167	37,620	0.03
Allstate Corp. (The)	USD	2,314	344,720	0.24
Ally Financial, Inc.	USD	6,276	232,301	0.16
Alnylam Pharmaceuticals, Inc.	USD	657	148,963	0.10
Alphabet, Inc. 'A'	USD	14,607	2,482,543	1.73
Alphabet, Inc. 'C'	USD	11,838	2,025,963	1.41
Amazon.com, Inc.	USD	21,575	3,890,244	2.71
American Express Co.	USD	2,623	566,695	0.40
American Homes 4 Rent, REIT 'A'	USD	780	27,044	0.02
American International Group, Inc.	USD	4,172	288,994	0.20
Ameriprise Financial, Inc.	USD	931	371,088	0.26
AMETEK, Inc.	USD	543	84,463	0.06
Amgen, Inc.	USD	1,222	356,253	0.25
Amphenol Corp. 'A'	USD	974	61,225	0.04
Analog Devices, Inc.	USD	1,150	244,926	0.17
ANSYS, Inc.	USD	200	59,995	0.04
Apple, Inc.	USD	31,483	6,187,030	4.31
Applied Materials, Inc.	USD	2,640	581,305	0.41
Archer-Daniels-Midland Co.	USD	1,184	66,781	0.05
Arista Networks, Inc.	USD	170	55,593	0.04
Assurant, Inc.	USD	1,762	273,322	0.19
AT&T, Inc.	USD	23,012	410,319	0.29
Atlassian Corp. 'A'	USD	351	57,929	0.04
Autodesk, Inc.	USD	496	114,519	0.08
Automatic Data Processing, Inc.	USD	864	192,422	0.13
AvalonBay Communities, Inc., REIT	USD	1,860	359,053	0.25
Avery Dennison Corp.	USD	185	37,742	0.03
Axon Enterprise, Inc.	USD	983	269,874	0.19
Baker Hughes Co. 'A'	USD	9,030	296,324	0.21
Ball Corp.	USD	4,948	277,097	0.19
Bank of America Corp.	USD	10,413	386,401	0.27
Bank of New York Mellon Corp. (The)	USD	7,058	394,405	0.27
Berkshire Hathaway, Inc. 'B'	USD	1,903	722,314	0.50
BILL Holdings, Inc.	USD	215	10,556	0.01
Biogen, Inc.	USD	1,297	280,542	0.20
BioMarin Pharmaceutical, Inc.	USD	434	33,339	0.02
BlackRock, Inc.	USD	345	253,441	0.18
Block, Inc. 'A'	USD	5,284	317,952	0.22
Booking Holdings, Inc.	USD	120	443,555	0.31
BorgWarner, Inc.	USD	370	11,130	0.01
Boston Properties, Inc., REIT	USD	346	19,874	0.01
Boston Scientific Corp.	USD	3,333	239,491	0.17
Bristol-Myers Squibb Co.	USD	12,046	466,779	0.33

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Broadcom, Inc.	USD	690	1,033,651	0.72
Broadridge Financial Solutions, Inc.	USD	1,211	222,596	0.16
Brown & Brown, Inc.	USD	2,858	238,427	0.17
Builders FirstSource, Inc.	USD	1,767	228,197	0.16
Cadence Design Systems, Inc.	USD	1,203	345,438	0.24
Capital One Financial Corp.	USD	862	111,354	0.08
Cardinal Health, Inc.	USD	2,505	229,803	0.16
Carlisle Cos., Inc.	USD	768	290,367	0.20
Caterpillar, Inc.	USD	1,156	359,285	0.25
Cboe Global Markets, Inc.	USD	1,985	314,970	0.22
CBRE Group, Inc. 'A'	USD	3,914	325,427	0.23
Cencora, Inc.	USD	296	62,224	0.04
Centene Corp.	USD	5,597	346,239	0.24
Chesapeake Energy Corp.	USD	255	19,555	0.01
Chevron Corp.	USD	2,269	331,157	0.23
Chipotle Mexican Grill, Inc. 'A'	USD	4,750	277,665	0.19
Chord Energy Corp.	USD	143	22,373	0.02
Church & Dwight Co., Inc.	USD	616	59,591	0.04
Cigna Group (The)	USD	1,506	464,510	0.32
Cincinnati Financial Corp.	USD	336	37,025	0.03
Cisco Systems, Inc.	USD	2,302	102,046	0.07
Citigroup, Inc.	USD	6,920	409,744	0.29
Clorox Co. (The)	USD	2,362	300,762	0.21
CME Group, Inc.	USD	1,612	295,703	0.21
Coca-Cola Co. (The)	USD	6,277	372,784	0.26
Cognizant Technology Solutions Corp. 'A'	USD	375	23,793	0.02
Colgate-Palmolive Co.	USD	5,061	458,241	0.32
ConocoPhillips	USD	5,421	578,543	0.40
Consolidated Edison, Inc.	USD	4,082	340,576	0.24
Constellation Energy Corp.	USD	629	117,537	0.08
Corebridge Financial, Inc.	USD	10,299	279,829	0.19
CoStar Group, Inc.	USD	963	66,617	0.05
Costco Wholesale Corp.	USD	1,148	910,463	0.63
Coterra Energy, Inc.	USD	12,770	317,776	0.22
CrowdStrike Holdings, Inc. 'A'	USD	1,400	500,551	0.35
Cummins, Inc.	USD	1,406	363,297	0.25
Datadog, Inc. 'A'	USD	3,388	409,974	0.29
Deckers Outdoor Corp.	USD	337	304,361	0.21
Dell Technologies, Inc. 'C'	USD	2,889	371,749	0.26
Devon Energy Corp.	USD	4,686	207,246	0.14
Diamondback Energy, Inc.	USD	385	71,913	0.05
Dick's Sporting Goods, Inc.	USD	144	28,867	0.02
Digital Realty Trust, Inc., REIT	USD	1,833	260,049	0.18

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
DocuSign, Inc. 'A'	USD	6,156	307,297	0.21
Domino's Pizza, Inc.	USD	59	28,424	0.02
DoorDash, Inc. 'A'	USD	3,116	316,266	0.22
DraftKings, Inc. 'A'	USD	1,194	42,524	0.03
Dropbox, Inc. 'A'	USD	13,880	291,004	0.20
Duke Energy Corp.	USD	4,709	440,385	0.31
DuPont de Nemours, Inc.	USD	4,716	354,179	0.25
eBay, Inc.	USD	6,543	327,959	0.23
Ecolab, Inc.	USD	1,845	409,713	0.29
Edison International	USD	1,140	76,383	0.05
Electronic Arts, Inc.	USD	2,731	355,036	0.25
Elevance Health, Inc.	USD	749	378,683	0.26
Eli Lilly & Co.	USD	1,512	1,277,289	0.89
EMCOR Group, Inc.	USD	113	38,492	0.03
Entergy Corp.	USD	2,167	216,346	0.15
Equitable Holdings, Inc.	USD	735	28,022	0.02
Equity Residential, REIT	USD	5,213	337,270	0.24
Estee Lauder Cos., Inc. (The) 'A'	USD	170	16,877	0.01
Etsy, Inc.	USD	225	12,382	0.01
Exelon Corp.	USD	2,309	74,565	0.05
Expedia Group, Inc.	USD	1,046	122,963	0.09
Extra Space Storage, Inc., REIT	USD	485	70,328	0.05
Exxon Mobil Corp.	USD	9,738	1,045,989	0.73
F5, Inc.	USD	1,029	165,360	0.12
Fair Isaac Corp.	USD	57	79,173	0.06
FedEx Corp.	USD	337	94,281	0.07
Fiserv, Inc.	USD	2,110	293,421	0.20
Ford Motor Co.	USD	33,234	388,854	0.27
Fortinet, Inc.	USD	6,554	368,565	0.26
Fortive Corp.	USD	833	57,593	0.04
Fortune Brands Innovations, Inc.	USD	2,693	163,176	0.11
GE Vernova, Inc.	USD	621	99,377	0.07
General Electric Co.	USD	2,508	372,005	0.26
General Mills, Inc.	USD	508	29,985	0.02
General Motors Co.	USD	2,888	125,194	0.09
Gilead Sciences, Inc.	USD	7,635	488,768	0.34
GoDaddy, Inc. 'A'	USD	248	32,329	0.02
Goldman Sachs Group, Inc. (The)	USD	1,166	492,097	0.34
H&R Block, Inc.	USD	4,124	208,672	0.15
Halliburton Co.	USD	9,755	307,463	0.21
Hartford Financial Services Group, Inc. (The)	USD	3,618	339,402	0.24
HEICO Corp.	USD	101	21,073	0.01
Hewlett Packard Enterprise Co.	USD	2,206	43,575	0.03

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Hilton Worldwide Holdings, Inc.	USD	1,820	370,538	0.26
Hologic, Inc.	USD	405	28,058	0.02
Home Depot, Inc. (The)	USD	1,002	321,837	0.22
Host Hotels & Resorts, Inc., REIT	USD	1,248	20,937	0.01
Howmet Aerospace, Inc.	USD	293	21,223	0.01
HP, Inc.	USD	2,159	70,546	0.05
HubSpot, Inc.	USD	422	232,229	0.16
Huntington Ingalls Industries, Inc.	USD	1,263	290,287	0.20
Incyte Corp.	USD	4,798	271,383	0.19
Ingersoll Rand, Inc.	USD	4,110	348,358	0.24
International Business Machines Corp.	USD	1,880	303,379	0.21
International Flavors & Fragrances, Inc.	USD	1,783	158,395	0.11
Intuit, Inc.	USD	1,175	720,524	0.50
Intuitive Surgical, Inc.	USD	361	149,840	0.10
Invitation Homes, Inc., REIT	USD	1,406	47,083	0.03
Johnson & Johnson	USD	2,730	372,304	0.26
JPMorgan Chase & Co.	USD	8,158	1,539,573	1.07
Juniper Networks, Inc.	USD	553	18,813	0.01
Kellanova	USD	5,718	307,734	0.21
Kenvue, Inc.	USD	4,410	74,806	0.05
Keurig Dr Pepper, Inc.	USD	11,147	347,385	0.24
Kimberly-Clark Corp.	USD	2,131	274,788	0.19
KKR & Co., Inc. 'A'	USD	933	91,616	0.06
KLA Corp.	USD	311	239,256	0.17
Kraft Heinz Co. (The)	USD	10,413	313,046	0.22
Kroger Co. (The)	USD	5,699	265,501	0.18
Kyndryl Holdings, Inc.	USD	1	25	–
Lam Research Corp.	USD	612	608,060	0.42
Las Vegas Sands Corp.	USD	544	22,460	0.02
Leidos Holdings, Inc.	USD	2,384	324,495	0.23
Lennar Corp. 'A'	USD	2,468	345,117	0.24
Lennox International, Inc.	USD	435	217,137	0.15
Liberty Media Corp-Liberty Formula One 'C'	USD	311	20,847	0.01
Lockheed Martin Corp.	USD	516	224,888	0.16
Loews Corp.	USD	3,052	212,836	0.15
Manhattan Associates, Inc.	USD	101	23,247	0.02
ManpowerGroup, Inc.	USD	1,589	103,487	0.07
Marathon Petroleum Corp.	USD	840	135,968	0.09
Martin Marietta Materials, Inc.	USD	496	250,742	0.17
Marvell Technology, Inc.	USD	311	20,284	0.01
Masco Corp.	USD	664	41,305	0.03
Mastercard, Inc. 'A'	USD	943	388,163	0.27
McKesson Corp.	USD	830	452,301	0.32

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
MercadoLibre, Inc.	USD	95	145,671	0.10
Merck & Co., Inc.	USD	8,150	941,423	0.66
Meta Platforms, Inc. 'A'	USD	5,063	2,381,960	1.66
MGM Resorts International	USD	632	26,206	0.02
Micron Technology, Inc.	USD	2,427	297,852	0.21
Microsoft Corp.	USD	15,179	6,330,071	4.41
Moderna, Inc.	USD	555	61,494	0.04
Molina Healthcare, Inc.	USD	96	26,630	0.02
Molson Coors Beverage Co. 'B'	USD	4,678	221,864	0.15
Mondelez International, Inc. 'A'	USD	647	39,505	0.03
Monolithic Power Systems, Inc.	USD	114	87,401	0.06
Morgan Stanley	USD	2,843	257,813	0.18
NetApp, Inc.	USD	2,964	356,205	0.25
Netflix, Inc.	USD	1,478	930,695	0.65
Neurocrine Biosciences, Inc.	USD	2,211	284,011	0.20
Northern Trust Corp.	USD	489	38,317	0.03
NRG Energy, Inc.	USD	519	37,704	0.03
Nucor Corp.	USD	2,044	301,484	0.21
NVIDIA Corp.	USD	55,940	6,448,171	4.50
Okta, Inc. 'A'	USD	389	33,976	0.02
ONEOK, Inc.	USD	1,030	78,373	0.05
Oracle Corp.	USD	2,562	337,536	0.24
O'Reilly Automotive, Inc.	USD	137	134,994	0.09
Ovintiv, Inc.	USD	351	15,350	0.01
Owens Corning	USD	1,285	208,286	0.15
PACCAR, Inc.	USD	3,707	356,052	0.25
Parker-Hannifin Corp.	USD	293	138,281	0.10
PepsiCo, Inc.	USD	2,500	384,721	0.27
Pinterest, Inc. 'A'	USD	8,560	351,984	0.25
PPL Corp.	USD	1,737	44,813	0.03
Procter & Gamble Co. (The)	USD	4,864	748,468	0.52
Prologis, Inc., REIT	USD	1,460	152,995	0.11
Prudential Financial, Inc.	USD	3,248	355,151	0.25
Public Service Enterprise Group, Inc.	USD	1,141	78,462	0.05
PulteGroup, Inc.	USD	3,078	316,200	0.22
Qorvo, Inc.	USD	2,820	305,326	0.21
QUALCOMM, Inc.	USD	4,006	744,497	0.52
Regeneron Pharmaceuticals, Inc.	USD	546	535,444	0.37
Republic Services, Inc. 'A'	USD	361	65,460	0.05
Robinhood Markets, Inc. 'A'	USD	1,295	27,441	0.02
ROBLOX Corp. 'A'	USD	736	25,553	0.02
Roper Technologies, Inc.	USD	168	88,355	0.06
Ross Stores, Inc.	USD	832	112,812	0.08

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
RPM International, Inc.	USD	230	23,108	0.02
S&P Global, Inc.	USD	681	283,393	0.20
Salesforce, Inc.	USD	3,521	844,646	0.59
SBA Communications Corp., REIT 'A'	USD	1,729	316,681	0.22
ServiceNow, Inc.	USD	773	567,386	0.40
Simon Property Group, Inc., REIT	USD	2,138	302,821	0.21
Snap, Inc., CDI 'A'	USD	1,941	30,082	0.02
Solventum Corp.	USD	291	14,358	0.01
SS&C Technologies Holdings, Inc.	USD	3,354	196,123	0.14
State Street Corp.	USD	4,564	315,126	0.22
Steel Dynamics, Inc.	USD	1,464	176,896	0.12
Stryker Corp.	USD	1,143	362,870	0.25
Synchrony Financial	USD	6,858	301,963	0.21
T Rowe Price Group, Inc.	USD	108	11,620	0.01
Target Corp.	USD	1,776	245,318	0.17
Tesla, Inc.	USD	4,013	740,931	0.52
Textron, Inc.	USD	3,396	272,060	0.19
Thermo Fisher Scientific, Inc.	USD	134	69,141	0.05
TJX Cos., Inc. (The)	USD	1,932	198,473	0.14
Travelers Cos., Inc. (The)	USD	482	91,448	0.06
Tyson Foods, Inc. 'A'	USD	1,974	105,243	0.07
Uber Technologies, Inc.	USD	7,006	475,107	0.33
United Rentals, Inc.	USD	155	93,532	0.07
United Therapeutics Corp.	USD	1,265	375,989	0.26
UnitedHealth Group, Inc.	USD	1,208	574,001	0.40
Universal Health Services, Inc. 'B'	USD	133	22,949	0.02
Veeva Systems, Inc. 'A'	USD	1,734	296,095	0.21
Veralto Corp.	USD	389	34,652	0.02
Verisk Analytics, Inc. 'A'	USD	152	38,229	0.03
Verizon Communications, Inc.	USD	16,986	653,606	0.46
Vertex Pharmaceuticals, Inc.	USD	1,225	535,742	0.37
Vertiv Holdings Co. 'A'	USD	771	62,277	0.04
Viatis, Inc.	USD	1,730	17,159	0.01
VICI Properties, Inc., REIT 'A'	USD	10,168	271,716	0.19
Visa, Inc. 'A'	USD	2,071	507,185	0.35
Vistra Corp.	USD	801	64,259	0.04
Vulcan Materials Co.	USD	1,516	351,760	0.25
Walmart, Inc.	USD	6,004	379,315	0.26
Walt Disney Co. (The)	USD	4,199	389,007	0.27
Waste Management, Inc.	USD	934	185,920	0.13
Wells Fargo & Co.	USD	1,092	60,512	0.04
Western Union Co. (The)	USD	22,148	252,530	0.18
Westinghouse Air Brake Technologies Corp.	USD	2,244	330,921	0.23

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Williams-Sonoma, Inc.	USD	740	194,965	0.14
Workday, Inc. 'A'	USD	1,918	400,082	0.28
WW Grainger, Inc.	USD	72	60,612	0.04
Xcel Energy, Inc.	USD	550	27,409	0.02
Xerox Holdings Corp.	USD	17,510	189,845	0.13
Zimmer Biomet Holdings, Inc.	USD	1,580	159,998	0.11
Zoom Video Communications, Inc. 'A'	USD	4,192	231,513	0.16
Zscaler, Inc.	USD	1,663	298,215	0.21
			98,115,443	68.41
Total Equities			142,647,378	99.46
Total Transferable securities and money market instruments admitted to an official exchange listing			142,647,378	99.46
Other transferable securities and money market instruments				
Warrants				
<i>Canada</i>				
Constellation Software, Inc. 31/03/2040*	CAD	65	–	–
			–	–
Total Warrants			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			142,647,378	99.46
Fair value Adjustment			19,142	0.01
Cash			565,684	0.39
Other assets/(liabilities)			191,856	0.14
Total net assets			143,424,060	100.00

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
S&P 500 Emini Index, 20/09/2024	3	USD	772,778	1,733	–
Total Unrealised Gain on Financial Futures Contracts				1,733	–
Net Unrealised Gain on Financial Futures Contracts				1,733	–

Schedule of Investments (continued)

Robeco Sustainable Emerging Stars Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Brazil</i>				
Cia Energetica de Minas Gerais, ADR Preference	USD	898,413	1,475,351	0.62
CPFL Energia SA	BRL	359,100	1,974,362	0.83
Itau Unibanco Holding SA, ADR Preference	USD	1,604,310	8,741,936	3.69
Klabin SA	BRL	823,370	2,965,414	1.25
Raizen SA Preference	BRL	5,576,600	2,763,484	1.17
Sendas Distribuidora S/A	BRL	1,261,800	2,191,677	0.93
TIM SA	BRL	1,498,200	3,996,554	1.69
			24,108,778	10.18
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd.	HKD	1,400,500	11,799,736	4.98
China Resources Land Ltd.	HKD	1,668,500	5,294,084	2.24
ENN Energy Holdings Ltd.	HKD	456,200	3,508,358	1.48
iQIYI, Inc., ADR	USD	1,213,213	4,154,413	1.76
Vipshop Holdings Ltd., ADR	USD	384,450	4,670,435	1.97
Xinyi Solar Holdings Ltd.	HKD	5,583,217	2,622,268	1.11
Yadea Group Holdings Ltd., Reg. S, 144A	HKD	2,884,000	3,401,829	1.44
			35,451,123	14.98
<i>Chile</i>				
Cencosud SA	CLP	2,065,104	3,623,343	1.53
			3,623,343	1.53
<i>China</i>				
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	202,600	4,683,736	1.98
Haier Smart Home Co. Ltd. 'H'	HKD	1,856,600	5,791,072	2.45
PICC Property & Casualty Co. Ltd. 'H'	HKD	3,902,000	4,523,338	1.91
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	1,072,000	4,535,218	1.92
Sinopharm Group Co. Ltd. 'H'	HKD	1,445,600	3,584,811	1.51
			23,118,175	9.77
<i>Greece</i>				
Alpha Services and Holdings SA	EUR	1,078,614	1,643,269	0.69
Eurobank Ergasias Services and Holdings SA	EUR	1,377,494	2,783,915	1.18
			4,427,184	1.87
<i>Hungary</i>				
OTP Bank Nyrt.	HUF	90,968	4,221,025	1.78
Richter Gedeon Nyrt.	HUF	55,006	1,334,323	0.57
			5,555,348	2.35

Schedule of Investments (continued)

Robeco Sustainable Emerging Stars Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India</i>				
Bandhan Bank Ltd., Reg. S, 144A	INR	1,598,008	3,643,729	1.54
HCL Technologies Ltd.	INR	216,283	3,532,334	1.49
HDFC Bank Ltd., ADR	USD	108,088	6,487,801	2.74
Petronet LNG Ltd.	INR	653,504	2,414,886	1.02
			16,078,750	6.79
<i>Indonesia</i>				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	20,818,367	5,456,661	2.30
			5,456,661	2.30
<i>Mexico</i>				
Grupo Financiero Banorte SAB de CV 'O'	MXN	868,100	6,314,909	2.67
			6,314,909	2.67
<i>Netherlands</i>				
Prosus NV	EUR	189,874	6,315,209	2.67
			6,315,209	2.67
<i>South Africa</i>				
Naspers Ltd. 'N'	ZAR	30,159	5,497,340	2.32
			5,497,340	2.32
<i>South Korea</i>				
CJ CheilJedang Corp.	KRW	7,030	1,837,004	0.78
Coway Co. Ltd.	KRW	38,678	1,683,176	0.71
Hana Financial Group, Inc.	KRW	214,109	8,809,556	3.72
Hyundai Mobis Co. Ltd.	KRW	44,259	7,545,186	3.19
LG Chem Ltd. Preference	KRW	1,527	249,452	0.10
LG Chem Ltd.	KRW	18,560	4,346,667	1.84
LG Electronics, Inc. Preference	KRW	7,024	231,870	0.10
LG Electronics, Inc.	KRW	69,208	5,202,574	2.20
Samsung Electronics Co. Ltd. Preference	KRW	124,524	5,368,347	2.27
Samsung Electronics Co. Ltd.	KRW	225,939	12,481,857	5.27
Samsung SDI Co. Ltd.	KRW	18,132	4,350,903	1.84
SK Square Co. Ltd.	KRW	9,284	629,311	0.26
			52,735,903	22.28
<i>Taiwan</i>				
CTBC Financial Holding Co. Ltd.	TWD	5,494,000	5,980,812	2.53
Giant Manufacturing Co. Ltd.	TWD	695,031	4,237,850	1.79

Schedule of Investments (continued)

Robeco Sustainable Emerging Stars Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan (continued)</i>				
Micro-Star International Co. Ltd.	TWD	703,000	3,598,992	1.52
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	849,000	23,587,961	9.96
			37,405,615	15.80
<i>Thailand</i>				
Kasikornbank PCL, NVDR	THB	1,443,400	4,605,751	1.95
			4,605,751	1.95
<i>United Arab Emirates</i>				
Alef Education Holding plc	AED	520,115	162,514	0.07
			162,514	0.07
<i>Vietnam</i>				
Vinhomes JSC, Reg. S, 144A	VND	1,724,800	2,380,329	1.00
			2,380,329	1.00
Total Equities			233,236,932	98.53
Total Transferable securities and money market instruments admitted to an official exchange listing			233,236,932	98.53
Other transferable securities and money market instruments				
Equities				
<i>Russia</i>				
Mobile TeleSystems PJSC*	RUB	108,144	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			233,236,932	98.53
Fair value Adjustment			417,956	0.18
Cash			3,530,656	1.49
Other assets/(liabilities)			(479,466)	(0.20)
Total net assets			236,706,078	100.00

Schedule of Investments (continued)

Robeco Sustainable Emerging Stars Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
EUR	1,144	USD	1,224	15/07/2024	HSBC	3	–
HKD	7,466	USD	956	15/07/2024	BNP Paribas	–	–
HKD	8,501	USD	1,089	15/07/2024	HSBC	–	–
INR	1,058,504	USD	12,662	16/07/2024	J.P. Morgan	30	–
USD	792	AED	2,907	15/07/2024	HSBC	–	–
USD	15,802	BRL	84,853	16/07/2024	Barclays	513	–
USD	8,269	BRL	44,415	16/07/2024	HSBC	267	–
USD	1,202	CLP	1,129,900	17/07/2024	BNP Paribas	5	–
USD	4,924	CLP	4,480,416	17/07/2024	J.P. Morgan	167	–
USD	4,514	CNY	32,127	16/07/2024	Barclays	10	–
USD	3,827	CNY	27,252	16/07/2024	J.P. Morgan	8	–
USD	2,393	EUR	2,223	15/07/2024	Barclays	9	–
USD	2,392	EUR	2,222	15/07/2024	Barclays	9	–
USD	7,526	EUR	6,978	15/07/2024	BNP Paribas	40	–
USD	22,963	HKD	179,207	15/07/2024	Barclays	1	–
USD	22,954	HKD	179,131	15/07/2024	Barclays	–	–
USD	2,635	HKD	20,560	15/07/2024	BNP Paribas	–	–
USD	6,230	HUF	2,289,873	15/07/2024	BNP Paribas	17	–
USD	4,760	IDR	77,645,577	16/07/2024	HSBC	13	–
USD	50,607	KRW	69,520,695	16/07/2024	J.P. Morgan	120	–
USD	3,925	THB	143,723	15/07/2024	HSBC	4	–
USD	42,148	TWD	1,361,257	16/07/2024	HSBC	183	–
USD	25,646	TWD	829,433	16/07/2024	J.P. Morgan	78	–
VND	61,915,116	USD	2,425	16/07/2024	J.P. Morgan	6	–
ZAR	104,309	USD	5,648	15/07/2024	BNP Paribas	55	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						1,538	–
BRL	54,556	USD	10,067	16/07/2024	J.P. Morgan	(244)	–
CLP	3,478,158	USD	3,777	17/07/2024	BNP Paribas	(86)	–
CNY	25,376	USD	3,567	16/07/2024	J.P. Morgan	(10)	–
HKD	19,770	USD	2,534	15/07/2024	BNP Paribas	–	–
HUF	560,277	USD	1,522	15/07/2024	BNP Paribas	(2)	–
IDR	61,719,988	USD	3,791	16/07/2024	J.P. Morgan	(17)	–
KRW	53,688,858	USD	39,068	16/07/2024	Barclays	(80)	–
THB	109,580	USD	2,997	15/07/2024	HSBC	(7)	–
TWD	983,295	USD	30,442	16/07/2024	J.P. Morgan	(129)	–
USD	876	CLP	831,146	17/07/2024	BNP Paribas	(4)	–
USD	861	HKD	6,717	15/07/2024	BNP Paribas	–	–
USD	3,811	IDR	62,898,510	16/07/2024	HSBC	(32)	–
USD	15,060	INR	1,259,658	16/07/2024	HSBC	(44)	–
USD	6,984	INR	583,815	16/07/2024	J.P. Morgan	(16)	–
USD	2,636	KRW	3,654,124	16/07/2024	HSBC	(16)	–
USD	36,769	KRW	50,759,430	16/07/2024	J.P. Morgan	(80)	–
USD	2,673	MXN	50,126	15/07/2024	Barclays	(59)	–
USD	2,671	MXN	50,088	15/07/2024	Barclays	(59)	–
USD	717	MXN	13,241	15/07/2024	J.P. Morgan	(5)	–
USD	3,779	THB	139,058	15/07/2024	Barclays	(14)	–

Schedule of Investments (continued)

Robeco Sustainable Emerging Stars Equities

As at 30 June 2024

Forward Currency Exchange Contracts (continued)

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
USD	3,069	VND	78,474,368	16/07/2024	HSBC	(12)	–
USD	1,667	VND	42,635,854	16/07/2024	J.P. Morgan	(7)	–
USD	11,465	ZAR	213,935	15/07/2024	HSBC	(223)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,146)	–
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						392	–

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Credicorp Ltd.	USD	1,982	319,756	0.15
Kunlun Energy Co. Ltd.	HKD	370,000	383,866	0.17
Orient Overseas International Ltd.	HKD	8,500	137,940	0.06
			841,562	0.38
<i>Brazil</i>				
Banco Bradesco SA	BRL	49,289	99,298	0.04
Banco BTG Pactual SA	BRL	34,300	190,876	0.09
Banco do Brasil SA	BRL	183,800	883,850	0.40
BB Seguridade Participacoes SA	BRL	2,100	12,450	0.01
CCR SA	BRL	27,500	57,629	0.03
Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	USD	10,263	138,037	0.06
Cia Energetica de Minas Gerais Preference	BRL	392,949	699,667	0.31
Cia Paranaense de Energia - Copel, ADR Preference	USD	7,915	52,951	0.02
Cia Siderurgica Nacional SA	BRL	124,400	289,138	0.13
Cosan SA	BRL	30,400	74,106	0.03
CPFL Energia SA	BRL	52,300	308,182	0.14
EcoRodovias Infraestrutura e Logistica SA	BRL	397,000	471,730	0.21
Gerdau SA Preference	BRL	34,800	115,155	0.05
Itau Unibanco Holding SA, ADR Preference	USD	83,660	488,574	0.22
Itau Unibanco Holding SA Preference	BRL	73,000	425,952	0.19
Itausa SA Preference	BRL	159,016	281,133	0.13
Klabir SA	BRL	165,940	640,523	0.29
Lojas Renner SA	BRL	43,700	98,187	0.04
Porto Seguro SA	BRL	42,500	236,815	0.11
Suzano SA	BRL	53,000	543,984	0.24
Telefonica Brasil SA, ADR	USD	89,591	735,542	0.33
TIM SA, ADR	USD	40,741	583,411	0.26
TOTVS SA	BRL	9,600	52,594	0.02
Ultrapar Participacoes SA	BRL	169,100	657,592	0.30
WEG SA	BRL	73,100	555,246	0.25
			8,692,622	3.90
<i>Cayman Islands</i>				
AAC Technologies Holdings, Inc.	HKD	96,000	377,488	0.17
Alibaba Group Holding Ltd.	HKD	382,220	3,451,406	1.55
Autohome, Inc., ADR	USD	11,487	315,318	0.14
Baidu, Inc., ADR	USD	4,188	362,178	0.16
Baidu, Inc. 'A'	HKD	93,200	1,017,663	0.46
Bosideng International Holdings Ltd.	HKD	1,104,000	688,639	0.31
China Resources Land Ltd.	HKD	36,500	124,123	0.05
Geely Automobile Holdings Ltd.	HKD	765,000	861,279	0.39

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Cayman Islands (continued)</i>				
Giant Biogene Holding Co. Ltd., Reg. S, 144A	HKD	8,800	51,679	0.02
H World Group Ltd.	HKD	62,000	206,471	0.09
Hansoh Pharmaceutical Group Co. Ltd., Reg. S, 144A	HKD	358,000	748,336	0.34
Horizon Construction Development Ltd.	HKD	10,555	2,028	–
iQIYI, Inc., ADR	USD	36,482	133,889	0.06
JD Logistics, Inc., Reg. S, 144A	HKD	56,000	60,107	0.03
JD.com, Inc., ADR	USD	9,151	236,462	0.11
JD.com, Inc. 'A'	HKD	96,845	1,281,360	0.57
Kanzhun Ltd., ADR	USD	19,638	369,391	0.17
Kuaishou Technology, Reg. S, 144A	HKD	177,700	1,050,395	0.47
Meituan, Reg. S 'B', 144A	HKD	193,530	2,753,949	1.24
NetEase, Inc., ADR	USD	5,336	510,015	0.23
NetEase, Inc.	HKD	40,700	777,259	0.35
Nexteer Automotive Group Ltd.	HKD	121,000	54,553	0.02
PDD Holdings, Inc., ADR	USD	22,213	2,953,218	1.33
Pop Mart International Group Ltd., Reg. S, 144A	HKD	20,200	98,964	0.04
Qifu Technology, Inc., ADR 'A'	USD	4,851	95,710	0.04
Tencent Holdings Ltd.	HKD	200,200	9,549,207	4.29
Tongcheng Travel Holdings Ltd., Reg. S	HKD	252,000	501,586	0.22
Trip.com Group Ltd., ADR	USD	4,270	200,690	0.09
Trip.com Group Ltd.	HKD	25,500	1,223,493	0.55
Vipshop Holdings Ltd., ADR	USD	57,756	751,983	0.34
Xiaomi Corp., Reg. S 'B', 144A	HKD	736,200	1,553,984	0.70
Yadea Group Holdings Ltd., Reg. S, 144A	HKD	16,000	20,227	0.01
			32,383,050	14.54
<i>Chile</i>				
Banco de Chile	CLP	7,186,896	799,530	0.36
CAP SA	CLP	4,728	29,605	0.01
Cencosud SA	CLP	17,772	33,419	0.02
Cia Sud Americana de Vapores SA	CLP	4,012,000	254,000	0.11
Enel Chile SA	CLP	9,097,041	511,749	0.23
			1,628,303	0.73
<i>China</i>				
Agricultural Bank of China Ltd. 'A'	CNY	157,300	94,388	0.04
Agricultural Bank of China Ltd. 'H'	HKD	1,870,000	799,985	0.36
AIMA Technology Group Co. Ltd. 'A'	CNY	54,550	205,180	0.09
Bank of Beijing Co. Ltd. 'A'	CNY	38,500	30,944	0.01
Bank of China Ltd. 'A'	CNY	64,900	41,266	0.02
Bank of China Ltd. 'H'	HKD	2,295,000	1,131,715	0.51
Bank of Communications Co. Ltd. 'A'	CNY	72,500	74,535	0.03

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Bank of Communications Co. Ltd. 'H'	HKD	761,000	597,501	0.27
Bank of Hangzhou Co. Ltd. 'A'	CNY	150,200	269,763	0.12
Bank of Jiangsu Co. Ltd. 'A'	CNY	72,600	74,238	0.03
Bank of Nanjing Co. Ltd. 'A'	CNY	191,000	273,118	0.12
Bank of Shanghai Co. Ltd. 'A'	CNY	13,500	13,489	0.01
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	43,900	40,178	0.02
BYD Co. Ltd. 'A'	CNY	3,400	117,099	0.05
Changchun High-Tech Industry Group Co. Ltd. 'A'	CNY	24,600	310,697	0.14
China CITIC Bank Corp. Ltd. 'H'	HKD	496,000	318,283	0.14
China Communications Services Corp. Ltd. 'H'	HKD	462,000	249,125	0.11
China Construction Bank Corp. 'H'	HKD	2,573,000	1,901,556	0.85
China Everbright Bank Co. Ltd. 'A'	CNY	76,400	33,331	0.02
China Everbright Bank Co. Ltd. 'H'	HKD	92,000	28,634	0.01
China Merchants Bank Co. Ltd. 'A'	CNY	34,400	161,867	0.07
China Minsheng Banking Corp. Ltd. 'A'	CNY	24,800	12,936	0.01
China Pacific Insurance Group Co. Ltd. 'A'	CNY	7,100	27,223	0.01
China Pacific Insurance Group Co. Ltd. 'H'	HKD	27,000	65,914	0.03
China Railway Group Ltd. 'A'	CNY	38,000	34,098	0.02
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	3,400	29,241	0.01
China Vanke Co. Ltd. 'A'	CNY	18,000	17,168	0.01
Chinese Universe Publishing and Media Group Co. Ltd. 'A'	CNY	22,800	46,566	0.02
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	582,000	285,506	0.13
CITIC Securities Co. Ltd. 'A'	CNY	22,635	56,790	0.03
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	8,420	208,621	0.09
COSCO SHIPPING Holdings Co. Ltd. 'A'	CNY	23,400	49,885	0.02
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	453,900	794,153	0.36
CRRC Corp. Ltd. 'A'	CNY	45,000	46,511	0.02
CSC Financial Co. Ltd. 'A'	CNY	8,000	21,183	0.01
Foxconn Industrial Internet Co. Ltd. 'A'	CNY	75,700	285,462	0.13
Ganfeng Lithium Group Co. Ltd., Reg. S 'H', 144A	HKD	11,200	21,834	0.01
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	13,800	74,488	0.03
Guotai Junan Securities Co. Ltd. 'A'	CNY	14,500	27,040	0.01
Haier Smart Home Co. Ltd. 'A'	CNY	11,700	45,698	0.02
Haier Smart Home Co. Ltd. 'H'	HKD	255,800	855,135	0.38
Hang Zhou Great Star Industrial Co. Ltd. 'A'	CNY	40,400	137,335	0.06
Huafon Chemical Co. Ltd. 'A'	CNY	554,000	546,677	0.25
Huatai Securities Co. Ltd. 'A'	CNY	14,200	24,214	0.01
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	29,400	32,498	0.02
Huaxia Bank Co. Ltd. 'A'	CNY	27,000	23,782	0.01
Huayu Automotive Systems Co. Ltd. 'A'	CNY	132,000	297,570	0.13
Hubei Jumpcan Pharmaceutical Co. Ltd. 'A'	CNY	48,100	209,915	0.09
Industrial & Commercial Bank of China Ltd. 'A'	CNY	116,300	91,234	0.04
Industrial & Commercial Bank of China Ltd. 'H'	HKD	1,765,000	1,048,954	0.47

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Industrial Bank Co. Ltd. 'A'	CNY	162,900	395,029	0.18
Midea Group Co. Ltd. 'A'	CNY	6,100	54,149	0.02
Ningbo Joyson Electronic Corp. 'A'	CNY	136,300	278,001	0.13
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	1,779,000	610,667	0.27
Ping An Bank Co. Ltd. 'A'	CNY	516,500	721,503	0.32
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	20,000	113,845	0.05
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	176,500	800,279	0.36
Postal Savings Bank of China Co. Ltd. 'A'	CNY	49,200	34,330	0.02
Satellite Chemical Co. Ltd. 'A'	CNY	126,500	313,027	0.14
Seazen Holdings Co. Ltd. 'A'	CNY	173,700	212,044	0.10
Shandong Sun Paper Industry JSC Ltd. 'A'	CNY	346,400	665,049	0.30
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	226,100	339,987	0.15
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	5,700	228,210	0.10
Shenzhen Transsion Holdings Co. Ltd. 'A'	CNY	1,932	20,352	0.01
Sinopharm Group Co. Ltd. 'H'	HKD	234,400	622,973	0.28
Sinotrans Ltd. 'H'	HKD	280,000	136,281	0.06
Sungrow Power Supply Co. Ltd. 'A'	CNY	59,640	509,144	0.23
Universal Scientific Industrial Shanghai Co. Ltd. 'A'	CNY	317,800	701,989	0.32
Weichai Power Co. Ltd. 'H'	HKD	113,000	216,233	0.10
Western Mining Co. Ltd. 'A'	CNY	210,200	519,277	0.23
WuXi AppTec Co. Ltd. 'A'	CNY	3,600	19,417	0.01
Xiamen C & D, Inc. 'A'	CNY	59,300	72,880	0.03
Yifeng Pharmacy Chain Co. Ltd. 'A'	CNY	11,280	38,112	0.02
Zhejiang Expressway Co. Ltd. 'H'	HKD	662,400	447,120	0.20
Zhejiang Wanfeng Auto Wheel Co. Ltd. 'A'	CNY	253,800	462,467	0.21
Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	9,000	35,505	0.02
ZTE Corp. 'A'	CNY	4,300	16,552	0.01
ZTE Corp. 'H'	HKD	65,000	143,863	0.07
			20,912,808	9.39
<i>Colombia</i>				
Bancolombia SA, ADR Preference	USD	23,362	762,769	0.34
Bancolombia SA	COP	8,100	68,996	0.03
Interconexion Electrica SA ESP	COP	10,549	46,329	0.02
			878,094	0.39
<i>Czech Republic</i>				
Komerční Banka A/S	CZK	2,339	78,321	0.03
Moneta Money Bank A/S, Reg. S, 144A	CZK	10,218	44,687	0.02
			123,008	0.05

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Greece</i>				
Eurobank Ergasias Services and Holdings SA	EUR	360,653	781,177	0.35
JUMBO SA	EUR	5,218	150,323	0.07
National Bank of Greece SA	EUR	88,782	740,664	0.33
Piraeus Financial Holdings SA	EUR	9,672	35,307	0.02
			<u>1,707,471</u>	<u>0.77</u>
<i>Hong Kong</i>				
China Overseas Land & Investment Ltd.	HKD	476,500	826,371	0.37
CSPC Pharmaceutical Group Ltd.	HKD	316,000	251,751	0.11
Far East Horizon Ltd.	HKD	57,000	37,088	0.02
Lenovo Group Ltd.	HKD	682,000	962,631	0.43
MMG Ltd.	HKD	112,000	42,749	0.02
Sinotruk Hong Kong Ltd.	HKD	84,500	219,708	0.10
			<u>2,340,298</u>	<u>1.05</u>
<i>Hungary</i>				
OTP Bank Nyrt.	HUF	6,567	326,580	0.15
Richter Gedeon Nyrt.	HUF	3,561	92,580	0.04
			<u>419,160</u>	<u>0.19</u>
<i>India</i>				
ABB India Ltd.	INR	8,092	823,965	0.37
Amara Raja Energy & Mobility Ltd.	INR	21,037	419,580	0.19
Apar Industries Ltd.	INR	1,355	137,689	0.06
Apollo Tyres Ltd.	INR	99,122	644,152	0.29
Ashok Leyland Ltd.	INR	273,376	793,008	0.36
Asian Paints Ltd.	INR	509	17,806	0.01
Aurobindo Pharma Ltd.	INR	53,149	769,692	0.34
Bajaj Finserv Ltd.	INR	9,686	184,474	0.08
Bajaj Holdings & Investment Ltd.	INR	819	83,840	0.04
Bank of Baroda	INR	206,338	681,463	0.31
Bharat Petroleum Corp. Ltd.	INR	225,842	823,201	0.37
Bharti Airtel Ltd.	INR	55,683	964,282	0.43
Bosch Ltd.	INR	1,893	773,758	0.35
Britannia Industries Ltd.	INR	13,625	894,671	0.40
BSE Ltd.	INR	20,949	648,800	0.29
Cipla Ltd.	INR	52,177	926,562	0.42
Colgate-Palmolive India Ltd.	INR	21,082	718,804	0.32
Crompton Greaves Consumer Electricals Ltd.	INR	106,273	516,534	0.23
Cummins India Ltd.	INR	17,755	844,628	0.38
DLF Ltd.	INR	3,683	36,427	0.02

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India (continued)</i>				
Dr Reddy's Laboratories Ltd., ADR	USD	12,642	963,194	0.43
Exide Industries Ltd.	INR	87,954	595,413	0.27
GAIL India Ltd.	INR	327,751	862,932	0.39
Godrej Consumer Products Ltd.	INR	21,021	346,835	0.15
Grasim Industries Ltd.	INR	6,663	213,380	0.10
Havells India Ltd.	INR	36,300	793,322	0.36
HCL Technologies Ltd.	INR	66,259	1,159,786	0.52
HDFC Asset Management Co. Ltd., Reg. S, 144A	INR	16,762	802,707	0.36
HDFC Bank Ltd.	INR	32,812	662,555	0.30
Hindustan Unilever Ltd.	INR	16,058	476,237	0.21
ICICI Bank Ltd., ADR	USD	61,362	1,767,839	0.79
ICICI Lombard General Insurance Co. Ltd., Reg. S, 144A	INR	6,248	134,086	0.06
Indian Hotels Co. Ltd. 'A'	INR	23,226	174,096	0.08
Indian Railway Catering & Tourism Corp. Ltd.	INR	48,953	580,744	0.26
Indraprastha Gas Ltd.	INR	65,135	393,446	0.18
Indus Towers Ltd.	INR	85,799	386,153	0.17
Infosys Ltd., ADR	USD	78,581	1,463,178	0.66
InterGlobe Aviation Ltd., Reg. S, 144A	INR	2,772	140,557	0.06
Jio Financial Services Ltd.	INR	68,167	292,778	0.13
KPIT Technologies Ltd.	INR	6,694	131,231	0.06
Lupin Ltd.	INR	42,007	816,766	0.37
Macrotech Developers Ltd., Reg. S, 144A	INR	7,040	126,937	0.06
Marico Ltd.	INR	104,012	764,615	0.34
MRF Ltd.	INR	234	363,285	0.16
Nestle India Ltd.	INR	31,770	972,159	0.44
NMDC Ltd.	INR	239,728	707,361	0.32
Petronet LNG Ltd.	INR	192,661	763,020	0.34
PI Industries Ltd.	INR	14,976	682,238	0.31
Pidilite Industries Ltd.	INR	3,827	144,977	0.06
Polycab India Ltd.	INR	8,477	685,124	0.31
Power Grid Corp. of India Ltd.	INR	219,503	871,168	0.39
Redington Ltd.	INR	10,805	27,758	0.01
Reliance Industries Ltd.	INR	94,304	3,540,662	1.59
Samvardhana Motherson International Ltd.	INR	75,695	172,754	0.08
Shriram Finance Ltd.	INR	7,742	270,314	0.12
Siemens Ltd.	INR	4,257	393,321	0.18
State Bank of India	INR	48,514	493,910	0.22
Sun Pharmaceutical Industries Ltd.	INR	45,228	824,884	0.37
Sun TV Network Ltd.	INR	65,589	591,648	0.26
Sundaram Finance Ltd.	INR	6,887	387,505	0.17
Supreme Industries Ltd.	INR	11,152	796,525	0.36
Tata Consumer Products Ltd.	INR	17,035	224,195	0.10
Tata Steel Ltd.	INR	200,855	419,137	0.19

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India (continued)</i>				
Tech Mahindra Ltd.	INR	17,240	295,719	0.13
Torrent Pharmaceuticals Ltd.	INR	2,531	84,722	0.04
Trent Ltd.	INR	15,573	1,023,387	0.46
Wipro Ltd.	INR	151,128	933,092	0.42
Zomato Ltd.	INR	157,617	379,094	0.17
			<u>41,800,082</u>	<u>18.77</u>
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	1,012,600	613,744	0.28
Bank Mandiri Persero Tbk. PT	IDR	2,008,300	754,262	0.34
Bank Negara Indonesia Persero Tbk. PT	IDR	2,026,400	576,673	0.26
Bank Rakyat Indonesia Persero Tbk. PT	IDR	792,400	222,598	0.10
Chandra Asri Pacific Tbk. PT	IDR	726,900	409,506	0.18
Indofood CBP Sukses Makmur Tbk. PT	IDR	74,700	46,987	0.02
Merdeka Copper Gold Tbk. PT	IDR	389,100	56,553	0.03
Perusahaan Gas Negara Tbk. PT	IDR	3,656,700	343,897	0.15
			<u>3,024,220</u>	<u>1.36</u>
<i>Kuwait</i>				
Kuwait Finance House KSCP	KWD	70,967	164,260	0.07
National Bank of Kuwait SAKP	KWD	283,568	796,856	0.36
			<u>961,116</u>	<u>0.43</u>
<i>Malaysia</i>				
AMMB Holdings Bhd.	MYR	47,800	43,468	0.02
Bursa Malaysia Bhd.	MYR	104,100	195,070	0.09
CIMB Group Holdings Bhd.	MYR	671,123	967,385	0.44
Malayan Banking Bhd.	MYR	407,100	859,505	0.39
Malaysia Airports Holdings Bhd.	MYR	22,900	48,057	0.02
Nestle Malaysia Bhd.	MYR	2,100	54,086	0.02
Petronas Dagangan Bhd.	MYR	5,800	21,442	0.01
Sime Darby Bhd.	MYR	892,800	495,842	0.22
Telekom Malaysia Bhd.	MYR	31,505	45,146	0.02
			<u>2,730,001</u>	<u>1.23</u>
<i>Mexico</i>				
Cemex SAB de CV, ADR	USD	147,469	942,327	0.42
Gentera SAB de CV	MXN	277,000	343,571	0.15
Grupo Aeroportuario del Sureste SAB de CV, ADR	USD	2,012	602,634	0.27
Grupo Financiero Banorte SAB de CV 'O'	MXN	144,100	1,123,453	0.51
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	324,400	561,497	0.25

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Mexico (continued)</i>				
Promotora y Operadora de Infraestructura SAB de CV	MXN	40,875	378,360	0.17
			3,951,842	1.77
<i>Netherlands</i>				
NEPI Rockcastle NV	ZAR	107,572	773,917	0.35
			773,917	0.35
<i>Peru</i>				
Cia de Minas Buenaventura SAA, ADR	USD	4,481	75,953	0.03
			75,953	0.03
<i>Philippines</i>				
Ayala Corp.	PHP	7,190	71,398	0.03
Ayala Land, Inc.	PHP	243,400	118,359	0.06
GT Capital Holdings, Inc.	PHP	12,580	133,079	0.06
International Container Terminal Services, Inc.	PHP	86,460	516,025	0.23
Metropolitan Bank & Trust Co.	PHP	44,510	51,300	0.02
SM Investments Corp.	PHP	5,820	82,470	0.04
			972,631	0.44
<i>Poland</i>				
Bank Polska Kasa Opieki SA	PLN	21,557	900,878	0.40
Budimex SA	PLN	574	99,521	0.05
LPP SA	PLN	21	89,275	0.04
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	11,251	176,096	0.08
Powszechny Zaklad Ubezpieczen SA	PLN	57,724	740,064	0.33
Santander Bank Polska SA	PLN	5,296	712,975	0.32
			2,718,809	1.22
<i>Qatar</i>				
Barwa Real Estate Co.	QAR	251,525	189,628	0.09
Ooredoo QPSC	QAR	187,443	525,108	0.24
Qatar Fuel QSC	QAR	89,142	364,549	0.16
Qatar Gas Transport Co. Ltd.	QAR	107,278	137,950	0.06
Qatar National Bank QPSC	QAR	140,488	563,727	0.25
			1,780,962	0.80
<i>Russia</i>				
VTB Bank PJSC	RUB	100,060,000	12	—
			12	—

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Saudi Arabia</i>				
Al Rajhi Bank	SAR	11,612	252,260	0.11
Alinma Bank	SAR	21,597	179,035	0.08
Arab National Bank	SAR	147,610	797,147	0.36
Bank AlBilad	SAR	14,877	129,275	0.06
Banque Saudi Fransi	SAR	86,697	820,382	0.37
Dr Sulaiman Al Habib Medical Services Group Co.	SAR	590	45,387	0.02
Elm Co.	SAR	1,568	358,271	0.16
Etihad Etisalat Co.	SAR	58,715	835,745	0.37
Jarir Marketing Co.	SAR	13,670	46,203	0.02
Leejam Sports Co. JSC	SAR	11,307	682,953	0.31
Mouwasat Medical Services Co.	SAR	7,403	239,163	0.11
Nahdi Medical Co.	SAR	1,229	43,177	0.02
Riyad Bank	SAR	40,551	281,574	0.13
Sahara International Petrochemical Co.	SAR	61,962	482,272	0.22
Saudi Awwal Bank	SAR	93,301	961,212	0.43
Saudi Basic Industries Corp.	SAR	26,405	517,317	0.23
Saudi Investment Bank (The)	SAR	15,153	51,862	0.02
Saudi National Bank (The)	SAR	11,365	111,178	0.05
Saudi Telecom Co.	SAR	105,127	1,050,822	0.47
Saudia Dairy & Foodstuff Co.	SAR	620	57,908	0.03
Savola Group (The)	SAR	3,780	47,104	0.02
			7,990,247	3.59
<i>South Africa</i>				
AVI Ltd.	ZAR	39,829	206,321	0.09
Bid Corp. Ltd.	ZAR	9,929	231,026	0.10
Clicks Group Ltd.	ZAR	7,176	135,330	0.06
Harmony Gold Mining Co. Ltd.	ZAR	74,513	685,756	0.31
Investec Ltd.	ZAR	53,901	390,472	0.18
Kumba Iron Ore Ltd.	ZAR	24,488	589,576	0.27
Mr Price Group Ltd.	ZAR	10,020	112,997	0.05
Naspers Ltd. 'N'	ZAR	5,227	1,021,131	0.46
Redefine Properties Ltd., REIT	ZAR	1,442,285	317,524	0.14
Sanlam Ltd.	ZAR	175,926	779,624	0.35
Sappi Ltd.	ZAR	182,472	485,060	0.22
Truworths International Ltd.	ZAR	96,930	495,161	0.22
			5,449,978	2.45
<i>South Korea</i>				
Amorepacific Corp.	KRW	938	114,005	0.05
Celltrion, Inc.	KRW	4,475	566,649	0.25
CJ CheilJedang Corp.	KRW	772	216,205	0.10

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea (continued)</i>				
Coway Co. Ltd.	KRW	6,083	283,711	0.13
DB Insurance Co. Ltd.	KRW	9,901	823,585	0.37
Doosan Bobcat, Inc.	KRW	6,971	259,798	0.12
Hana Financial Group, Inc.	KRW	23,947	1,055,999	0.47
Hanjin Kal Corp.	KRW	749	35,151	0.02
Hankook Tire & Technology Co. Ltd.	KRW	2,023	66,429	0.03
HD Hyundai Electric Co. Ltd.	KRW	2,853	642,521	0.29
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	1,354	156,204	0.07
HL Mando Co. Ltd.	KRW	1,896	60,468	0.03
Hyundai Glovis Co. Ltd.	KRW	4,555	724,697	0.33
Hyundai Mobis Co. Ltd.	KRW	5,042	921,223	0.41
Industrial Bank of Korea	KRW	8,111	82,613	0.04
KB Financial Group, Inc.	KRW	15,498	883,831	0.40
Korean Air Lines Co. Ltd.	KRW	33,456	565,094	0.25
Krafton, Inc.	KRW	4,084	835,195	0.38
KT Corp., ADR	USD	15,155	207,169	0.09
LG Chem Ltd. Preference	KRW	187	32,740	0.01
LG Corp.	KRW	2,725	159,560	0.07
LG Electronics, Inc.	KRW	10,803	870,362	0.39
LG H&H Co. Ltd.	KRW	880	220,879	0.10
NAVER Corp.	KRW	3,287	398,547	0.18
NH Investment & Securities Co. Ltd.	KRW	9,803	90,374	0.04
S-1 Corp.	KRW	4,622	194,752	0.09
Samsung C&T Corp.	KRW	2,473	255,115	0.11
Samsung Card Co. Ltd.	KRW	7,170	199,499	0.09
Samsung E&A Co. Ltd.	KRW	2,900	50,879	0.02
Samsung Electronics Co. Ltd. Preference	KRW	24,125	1,114,675	0.50
Samsung Electronics Co. Ltd.	KRW	142,659	8,446,574	3.79
Samsung Fire & Marine Insurance Co. Ltd.	KRW	1,312	370,772	0.17
Samsung Life Insurance Co. Ltd.	KRW	2,487	159,898	0.07
Samsung SDS Co. Ltd.	KRW	7,355	793,474	0.36
Shinhan Financial Group Co. Ltd.	KRW	25,501	892,026	0.40
SK Hynix, Inc.	KRW	20,137	3,459,790	1.55
SK Square Co. Ltd.	KRW	4,626	336,070	0.15
SK Telecom Co. Ltd., ADR	USD	17,921	375,086	0.17
			<u>26,921,619</u>	<u>12.09</u>
<i>Taiwan</i>				
Acer, Inc.	TWD	458,000	661,415	0.30
ASE Technology Holding Co. Ltd.	TWD	26,000	135,043	0.06
Asia Vital Components Co. Ltd.	TWD	11,000	259,390	0.12
Asustek Computer, Inc.	TWD	60,000	921,043	0.41

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan (continued)</i>				
Catcher Technology Co. Ltd.	TWD	17,000	121,573	0.06
Cathay Financial Holding Co. Ltd.	TWD	391,000	711,095	0.32
Cheng Shin Rubber Industry Co. Ltd.	TWD	474,000	722,510	0.32
Chicony Electronics Co. Ltd.	TWD	126,000	664,149	0.30
Compal Electronics, Inc.	TWD	732,000	782,960	0.35
CTBC Financial Holding Co. Ltd.	TWD	423,000	493,521	0.22
Eva Airways Corp.	TWD	587,000	690,290	0.31
Far Eastern New Century Corp.	TWD	439,000	477,005	0.21
Fubon Financial Holding Co. Ltd.	TWD	431,860	1,055,639	0.47
Hon Hai Precision Industry Co. Ltd.	TWD	470,000	3,100,350	1.39
Inventec Corp.	TWD	67,000	115,241	0.05
Lotes Co. Ltd.	TWD	1,000	50,244	0.02
Makalot Industrial Co. Ltd.	TWD	40,000	519,088	0.23
MediaTek, Inc.	TWD	60,000	2,589,276	1.16
Mega Financial Holding Co. Ltd.	TWD	747,828	931,284	0.42
Micro-Star International Co. Ltd.	TWD	13,000	71,328	0.03
Novatek Microelectronics Corp.	TWD	50,000	933,989	0.42
Pegatron Corp.	TWD	187,000	602,361	0.27
Pou Chen Corp.	TWD	623,000	672,133	0.30
Powertech Technology, Inc.	TWD	6,000	34,770	0.02
Primax Electronics Ltd.	TWD	13,000	37,748	0.02
Quanta Computer, Inc.	TWD	67,000	644,360	0.29
Realtek Semiconductor Corp.	TWD	55,000	925,666	0.42
SinoPac Financial Holdings Co. Ltd.	TWD	626,000	490,125	0.22
Synnex Technology International Corp.	TWD	35,000	78,865	0.04
Taishin Financial Holding Co. Ltd.	TWD	630,766	366,504	0.17
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	734,000	21,856,080	9.81
Voltronic Power Technology Corp.	TWD	2,000	118,675	0.05
Wistron Corp.	TWD	71,000	231,987	0.10
WPG Holdings Ltd.	TWD	253,000	700,319	0.32
Yuanta Financial Holding Co. Ltd.	TWD	835,849	825,762	0.37
			43,591,788	19.57
<i>Thailand</i>				
Bangkok Bank PCL, NVDR	THB	27,400	97,437	0.04
Bangkok Dusit Medical Services PCL, NVDR	THB	302,100	220,211	0.10
Bumrungrad Hospital PCL, NVDR	THB	92,400	621,917	0.28
Central Pattana PCL, NVDR	THB	405,300	610,200	0.27
CP ALL PCL, NVDR	THB	607,500	910,484	0.41
CP Aextra PCL, NVDR	THB	164,200	121,928	0.06
Intouch Holdings PCL, NVDR	THB	36,300	70,726	0.03
Kasikornbank PCL	THB	208,900	714,407	0.32

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Thailand (continued)</i>				
Krung Thai Bank PCL, NVDR	THB	98,600	45,945	0.02
TMBThanachart Bank PCL, NVDR	THB	767,000	35,740	0.02
True Corp. PCL, NVDR	THB	297,100	70,839	0.03
			<u>3,519,834</u>	<u>1.58</u>
<i>Turkey</i>				
Akbank TAS	TRY	91,665	179,088	0.08
Haci Omer Sabanci Holding A/S	TRY	29,317	86,296	0.04
Turk Hava Yollari AO	TRY	3,778	35,581	0.02
Turkiye Is Bankasi A/S 'C'	TRY	1,403,829	678,716	0.30
Turkiye Petrol Rafinerileri A/S	TRY	155,367	784,335	0.35
Yapi ve Kredi Bankasi A/S	TRY	569,350	587,004	0.26
			<u>2,351,020</u>	<u>1.05</u>
<i>United Arab Emirates</i>				
Abu Dhabi Commercial Bank PJSC	AED	90,514	197,637	0.09
Aldar Properties PJSC	AED	429,673	732,304	0.33
Emaar Properties PJSC	AED	503,029	1,123,016	0.51
Emirates NBD Bank PJSC	AED	140,908	632,993	0.28
First Abu Dhabi Bank PJSC	AED	13,434	45,573	0.02
			<u>2,731,523</u>	<u>1.23</u>
<i>United Kingdom</i>				
Anglogold Ashanti plc	USD	7,427	186,640	0.08
			<u>186,640</u>	<u>0.08</u>
Total Equities			<u>221,458,570</u>	<u>99.43</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>221,458,570</u>	<u>99.43</u>
Other transferable securities and money market instruments				
Equities				
<i>Russia</i>				
Alrosa PJSC*	RUB	331,620	—	—
Mobile Telesystems PJSC*	RUB	155,582	—	—
Moscow Exchange MICEX-RTS PJSC*	RUB	274,450	—	—
Novolipetsk Steel PJSC*	RUB	28,910	—	—
Polymetal International plc*	RUB	29,810	—	—
Polyus PJSC*	RUB	894	—	—
Sberbank of Russia PJSC Preference*	RUB	126,880	—	—

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments (continued)				
Equities (continued)				
<i>Russia (continued)</i>				
Sberbank of Russia PJSC*	RUB	297,730	–	–
Sistema PJSC*	RUB	1,002,100	–	–
VK Co. Ltd., GDR*	RUB	2,098	–	–
Yandex NV*	RUB	9,243	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			221,458,570	99.43
Cash			1,221,690	0.55
Other assets/(liabilities)			49,933	0.02
Total net assets			222,730,193	100.00

Security is valued at its fair value under the direction of the Board of Directors of the

* Company.

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI Emerging Markets Index, 20/09/2024	24	USD	1,305,840	799	–
Total Unrealised Gain on Financial Futures Contracts				799	–
Net Unrealised Gain on Financial Futures Contracts				799	–

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency		Maturity		Unrealised	
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	Gain/(Loss)	% of Net
						USD	Assets
ZAR	10,276,534	USD	562,750	01/07/2024	J.P. Morgan	40	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						40	–
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						40	–

Schedule of Investments (continued)

Robeco Global SDG Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Canada</i>				
Northland Power, Inc.	CAD	67,346	1,080,086	1.21
			1,080,086	1.21
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	10,374	1,398,882	1.57
			1,398,882	1.57
<i>Finland</i>				
Kone OYJ 'B'	EUR	35,820	1,650,944	1.86
			1,650,944	1.86
<i>France</i>				
Schneider Electric SE	EUR	3,949	885,761	1.00
			885,761	1.00
<i>Germany</i>				
Allianz SE	EUR	6,104	1,583,988	1.78
Deutsche Telekom AG	EUR	106,768	2,506,913	2.82
			4,090,901	4.60
<i>Ireland</i>				
Accenture plc 'A'	USD	4,870	1,378,686	1.55
Aon plc 'A'	USD	3,199	876,289	0.99
Linde plc	USD	7,986	3,269,733	3.67
			5,524,708	6.21
<i>Israel</i>				
Check Point Software Technologies Ltd.	USD	12,006	1,848,370	2.08
			1,848,370	2.08
<i>Japan</i>				
Secom Co. Ltd.	JPY	14,500	798,754	0.90
Sekisui House Ltd.	JPY	60,600	1,252,411	1.41
Shimano, Inc.	JPY	11,900	1,714,922	1.92
			3,766,087	4.23
<i>Netherlands</i>				
Koninklijke KPN NV	EUR	600,612	2,150,191	2.42
			2,150,191	2.42

Schedule of Investments (continued)

Robeco Global SDG Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea</i>				
KB Financial Group, Inc.	KRW	36,367	1,935,118	2.17
			1,935,118	2.17
<i>Spain</i>				
Iberdrola SA	EUR	116,038	1,405,800	1.58
			1,405,800	1.58
<i>Switzerland</i>				
Nestle SA	CHF	6,682	636,371	0.71
Roche Holding AG	CHF	4,596	1,190,668	1.34
			1,827,039	2.05
<i>United Kingdom</i>				
AstraZeneca plc	GBP	26,466	3,857,040	4.33
Haleon plc	GBP	417,115	1,587,114	1.78
JD Sports Fashion plc	GBP	758,028	1,068,417	1.20
RELX plc	GBP	42,860	1,839,595	2.07
Unilever plc	EUR	28,446	1,458,711	1.64
			9,810,877	11.02
<i>United States of America</i>				
Akamai Technologies, Inc.	USD	11,862	996,995	1.12
Applied Materials, Inc.	USD	6,999	1,541,119	1.73
Bank of America Corp.	USD	43,574	1,616,924	1.82
Broadcom, Inc.	USD	1,687	2,527,202	2.84
Builders FirstSource, Inc.	USD	4,198	542,146	0.61
Cisco Systems, Inc.	USD	22,515	998,076	1.12
Colgate-Palmolive Co.	USD	35,553	3,219,093	3.62
Columbia Sportswear Co.	USD	7,975	588,442	0.66
Eli Lilly & Co.	USD	2,714	2,292,700	2.57
Fortinet, Inc.	USD	31,311	1,760,778	1.98
Healthpeak Properties, Inc., REIT	USD	30,143	551,251	0.62
Home Depot, Inc. (The)	USD	4,157	1,335,205	1.50
Marsh & McLennan Cos., Inc.	USD	8,286	1,629,135	1.83
Mastercard, Inc. 'A'	USD	4,793	1,972,923	2.22
Merck & Co., Inc.	USD	15,589	1,800,717	2.02
Microsoft Corp.	USD	14,502	6,047,743	6.79
NVIDIA Corp.	USD	34,260	3,949,130	4.44
Regal Rexnord Corp.	USD	4,560	575,324	0.65
Reinsurance Group of America, Inc.	USD	10,448	2,001,083	2.25
Synopsys, Inc.	USD	2,839	1,576,277	1.77

Schedule of Investments (continued)

Robeco Global SDG Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Thermo Fisher Scientific, Inc.	USD	4,277	2,206,840	2.48
TopBuild Corp.	USD	3,019	1,085,263	1.22
Travelers Cos., Inc. (The)	USD	6,682	1,267,756	1.42
UnitedHealth Group, Inc.	USD	4,626	2,198,122	2.47
Visa, Inc. 'A'	USD	9,032	2,211,923	2.48
Zebra Technologies Corp. 'A'	USD	2,491	718,026	0.81
			47,210,193	53.04
<i>Virgin Islands, British</i>				
Nomad Foods Ltd.	USD	41,092	631,860	0.71
			631,860	0.71
Total Equities			85,216,817	95.75
Total Transferable securities and money market instruments admitted to an official exchange listing			85,216,817	95.75
Total Investments			85,216,817	95.75
Fair value Adjustment			17,290	0.02
Cash			3,935,323	4.42
Other assets/(liabilities)			(168,474)	(0.19)
Total net assets			89,000,956	100.00

Schedule of Investments (continued)

Robeco Global SDG Engagement Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Brazil</i>				
Banco BTG Pactual SA	BRL	4,773,100	26,561,860	1.88
			26,561,860	1.88
<i>France</i>				
TotalEnergies SE	EUR	687,476	45,924,894	3.25
			45,924,894	3.25
<i>Germany</i>				
Deutsche Boerse AG	EUR	153,867	31,513,720	2.23
			31,513,720	2.23
<i>Hungary</i>				
OTP Bank Nyrt.	HUF	589,364	29,309,366	2.08
			29,309,366	2.08
<i>India</i>				
Infosys Ltd., ADR	USD	1,675,293	31,193,956	2.21
			31,193,956	2.21
<i>Ireland</i>				
Trane Technologies plc	USD	165,297	54,371,142	3.85
			54,371,142	3.85
<i>Japan</i>				
Hitachi Ltd.	JPY	3,375,000	75,552,499	5.35
Sony Group Corp.	JPY	362,100	30,703,991	2.17
Sumitomo Mitsui Financial Group, Inc.	JPY	476,100	31,742,960	2.25
			137,999,450	9.77
<i>Mexico</i>				
Grupo Bimbo SAB de CV	MXN	6,156,300	21,752,675	1.54
			21,752,675	1.54
<i>Netherlands</i>				
LyondellBasell Industries NV 'A'	USD	284,255	27,191,833	1.93
STMicroelectronics NV	EUR	744,810	29,427,491	2.08
			56,619,324	4.01

Schedule of Investments (continued)

Robeco Global SDG Engagement Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
<i>Portugal</i>				
Jeronimo Martins SGPS SA	EUR	1,402,956	27,441,030	1.94
			27,441,030	1.94
<i>South Africa</i>				
Mr Price Group Ltd.	ZAR	2,593,055	29,242,162	2.07
			29,242,162	2.07
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	787,459	46,623,980	3.30
			46,623,980	3.30
<i>Sweden</i>				
Sandvik AB	SEK	679,724	13,632,734	0.97
Volvo AB 'B'	SEK	1,198,374	30,677,342	2.17
			44,310,076	3.14
<i>Switzerland</i>				
Novartis AG	CHF	414,763	44,388,780	3.15
			44,388,780	3.15
<i>United Kingdom</i>				
Haleon plc	GBP	6,009,340	24,506,008	1.74
Rio Tinto plc	GBP	552,382	36,316,820	2.57
			60,822,828	4.31
<i>United States of America</i>				
AbbVie, Inc.	USD	194,234	33,315,016	2.36
Adobe, Inc.	USD	96,485	53,601,277	3.80
Alphabet, Inc. 'A'	USD	370,382	67,465,081	4.78
Amazon.com, Inc.	USD	337,291	65,181,486	4.62
Amgen, Inc.	USD	126,461	39,512,739	2.80
Apple, Inc.	USD	288,577	60,780,088	4.30
AutoZone, Inc.	USD	14,805	43,883,500	3.11
Broadcom, Inc.	USD	42,065	67,536,619	4.78
Capital One Financial Corp.	USD	209,817	29,049,164	2.06
CBRE Group, Inc. 'A'	USD	232,653	20,731,709	1.47
Elevance Health, Inc.	USD	76,366	41,379,681	2.93
Meta Platforms, Inc. 'A'	USD	109,944	55,435,964	3.93
Motorola Solutions, Inc.	USD	93,238	35,994,530	2.55
Nasdaq, Inc.	USD	554,401	33,408,204	2.36

Schedule of Investments (continued)

Robeco Global SDG Engagement Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Salesforce, Inc.	USD	185,326	47,647,314	3.37
			694,922,372	49.22
Total Equities			1,382,997,615	97.95
Total Transferable securities and money market instruments admitted to an official exchange listing			1,382,997,615	97.95
Total Investments			1,382,997,615	97.95
Cash			24,982,039	1.77
Other assets/(liabilities)			3,956,622	0.28
Total net assets			1,411,936,276	100.00

Schedule of Investments (continued)

Robeco Global SDG Engagement Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		USD	Assets
AUD	687,038	CHF	406,301	15/07/2024	HSBC	6,123	–
AUD	2,262,183	EUR	1,390,598	15/07/2024	HSBC	20,012	–
AUD	72,350	EUR	44,869	15/07/2024	J.P. Morgan	217	–
AUD	998,412	GBP	518,128	15/07/2024	HSBC	11,995	–
AUD	441,720	HUF	107,460,191	15/07/2024	BNP Paribas	3,626	–
AUD	2,145,625	JPY	222,282,020	16/07/2024	Barclays	48,632	–
AUD	67,725	JPY	7,217,099	16/07/2024	J.P. Morgan	283	–
AUD	744,027	SEK	5,144,546	15/07/2024	HSBC	10,966	–
AUD	14,706,179	USD	9,732,082	15/07/2024	BNP Paribas	92,729	0.01
AUD	161,760	USD	107,505	15/07/2024	HSBC	562	–
AUD	549,538	USD	364,636	15/07/2024	J.P. Morgan	2,496	–
CHF	15,075,890	GBP	13,226,123	15/07/2024	HSBC	83,358	0.01
CHF	32,284,460	JPY	5,655,535,184	16/07/2024	Barclays	754,565	0.05
CHF	26,381	JPY	4,720,065	16/07/2024	HSBC	2	–
CHF	1,199,487	JPY	214,617,461	16/07/2024	J.P. Morgan	40	–
CHF	11,868,944	SEK	138,769,066	15/07/2024	HSBC	117,257	0.01
CHF	1,993,293	USD	2,220,952	15/07/2024	J.P. Morgan	802	–
EUR	7,080,689	CHF	6,810,702	15/07/2024	Barclays	2,097	–
EUR	544,274	GBP	460,370	15/07/2024	Barclays	1,686	–
EUR	10,013,880	GBP	8,455,209	15/07/2024	BNP Paribas	49,924	–
EUR	21,733,812	JPY	3,662,682,386	16/07/2024	Barclays	489,751	0.03
EUR	923,913	JPY	158,217,459	16/07/2024	J.P. Morgan	5,149	–
EUR	7,377,354	SEK	82,985,759	15/07/2024	J.P. Morgan	70,376	–
EUR	608,230	USD	651,462	02/07/2024	J.P. Morgan	408	–
EUR	1,713,589	USD	1,833,763	15/07/2024	BNP Paribas	3,909	–
EUR	380	USD	407	15/07/2024	HSBC	1	–
EUR	1,951,095	USD	2,089,284	15/07/2024	J.P. Morgan	3,092	–
GBP	12,158,837	JPY	2,428,815,319	16/07/2024	BNP Paribas	239,459	0.02
GBP	3,971,085	SEK	52,930,000	15/07/2024	J.P. Morgan	18,980	–
GBP	752,674	USD	950,463	15/07/2024	J.P. Morgan	1,067	–
SEK	12,667,913	CHF	1,071,523	15/07/2024	J.P. Morgan	2,633	–
USD	17,833,846	BRL	93,893,950	15/07/2024	Barclays	955,328	0.07
USD	11,898,587	BRL	62,595,967	15/07/2024	J.P. Morgan	646,241	0.05
USD	15,771,267	CHF	14,090,326	15/07/2024	Barclays	65,976	–
USD	1,571,920	CHF	1,403,040	15/07/2024	J.P. Morgan	8,070	–
USD	53,368,530	EUR	49,591,908	15/07/2024	Barclays	185,622	0.01
USD	24,867,127	GBP	19,499,200	15/07/2024	J.P. Morgan	216,249	0.02
USD	10,480,626	HUF	3,851,901,744	15/07/2024	BNP Paribas	32,709	–
USD	50,652,019	JPY	7,928,854,791	16/07/2024	Barclays	1,254,239	0.09
USD	2,248,864	JPY	360,219,438	16/07/2024	J.P. Morgan	4,650	–
USD	5,057,518	KRW	6,945,388,380	15/07/2024	Barclays	14,895	–
USD	37,085,737	KRW	50,932,848,120	15/07/2024	UBS	106,502	0.01
USD	23,750,257	MXN	405,873,703	03/07/2024	BNP Paribas	1,557,087	0.11
USD	18,374,024	SEK	191,988,863	15/07/2024	J.P. Morgan	233,331	0.02
USD	6,034,875	ZAR	108,720,146	03/07/2024	J.P. Morgan	81,304	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						7,404,400	0.52

Schedule of Investments (continued)

Robeco Global SDG Engagement Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF	35,173,256	EUR	36,567,578	15/07/2024	Barclays	(10,828)	–
CHF	6,966,997	HUF	2,866,040,691	15/07/2024	HSBC	(8,343)	–
CHF	560,509	USD	623,931	03/07/2024	HSBC	(98)	–
CHF	668	USD	752	15/07/2024	Barclays	(8)	–
CHF	225,286,946	USD	252,171,624	15/07/2024	Barclays	(1,063,378)	(0.08)
CHF	1,020,346	USD	1,149,351	15/07/2024	HSBC	(12,058)	–
CHF	5,736,633	USD	6,466,571	15/07/2024	J.P. Morgan	(72,433)	(0.01)
EUR	52,042	AUD	84,634	15/07/2024	J.P. Morgan	(731)	–
EUR	1,204,150	CHF	1,161,308	15/07/2024	J.P. Morgan	(3,068)	–
EUR	4,592,495	HUF	1,817,231,972	15/07/2024	BNP Paribas	(4,027)	–
EUR	761	USD	817	15/07/2024	Barclays	–	–
EUR	148,618,145	USD	159,931,944	15/07/2024	Barclays	(552,209)	(0.04)
EUR	2,526,529	USD	2,727,690	15/07/2024	J.P. Morgan	(18,213)	–
GBP	3,813,656	CHF	4,346,575	15/07/2024	HSBC	(23,537)	–
GBP	12,645,399	EUR	14,976,507	15/07/2024	BNP Paribas	(74,665)	(0.01)
GBP	2,518,672	HUF	1,180,569,244	15/07/2024	BNP Paribas	(18,078)	–
GBP	1,708,490	USD	2,167,418	15/07/2024	Barclays	(7,545)	–
GBP	314	USD	399	15/07/2024	Barclays	(2)	–
GBP	81,027,150	USD	103,368,833	15/07/2024	BNP Paribas	(934,354)	(0.07)
GBP	2,833,139	USD	3,598,198	15/07/2024	J.P. Morgan	(16,546)	–
JPY	127,909,637	EUR	756,218	16/07/2024	Barclays	(14,123)	–
JPY	301,912,776	USD	1,919,080	16/07/2024	J.P. Morgan	(38,125)	–
SEK	4,545	EUR	403	15/07/2024	Barclays	(2)	–
SEK	16,300,113	USD	1,546,664	15/07/2024	BNP Paribas	(6,495)	–
USD	425	EUR	396	15/07/2024	Barclays	–	–
USD	1,111,716	EUR	1,037,959	15/07/2024	BNP Paribas	(1,403)	–
USD	1,589,344	JPY	255,126,683	16/07/2024	BNP Paribas	(128)	–
USD	1,729,317	KRW	2,397,481,922	15/07/2024	HSBC	(11,348)	–
USD	2,644,636	KRW	3,665,952,379	15/07/2024	UBS	(16,988)	–
USD	22,644,732	ZAR	427,694,489	03/07/2024	Rabobank	(776,037)	(0.05)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(3,684,770)	(0.26)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						3,719,630	0.26

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Credicorp Ltd.	USD	3,174	512,061	0.14
Kunlun Energy Co. Ltd.	HKD	1,022,000	1,060,302	0.30
Shenzhen International Holdings Ltd.	HKD	176,000	140,441	0.04
			<u>1,712,804</u>	<u>0.48</u>
<i>Brazil</i>				
B3 SA - Brasil Bolsa Balcao	BRL	55,600	102,502	0.03
Banco Bradesco SA	BRL	68,400	137,799	0.04
Banco BTG Pactual SA	BRL	21,600	120,202	0.03
Banco do Brasil SA	BRL	257,100	1,236,331	0.35
BB Seguridade Participacoes SA	BRL	36,500	216,393	0.06
Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	USD	36,963	497,152	0.14
Cia Energetica de Minas Gerais Preference	BRL	527,580	939,385	0.26
Cia Paranaense de Energia - Copel, ADR Preference	USD	23,057	154,251	0.04
Cia Siderurgica Nacional SA	BRL	308,800	717,732	0.20
Cosan SA	BRL	427,900	1,043,086	0.29
CPFL Energia SA	BRL	112,000	659,968	0.19
CTEEP-Cia de Transmissao de Energia Eletrica Paulista 'PF'	BRL	71,300	337,088	0.09
EcoRodovias Infraestrutura e Logistica SA	BRL	676,800	804,199	0.23
Gerdau SA Preference	BRL	128,760	426,074	0.12
Itau Unibanco Holding SA Preference	BRL	180,300	1,052,044	0.30
Itausa SA Preference	BRL	249,205	440,583	0.12
Klabir SA	BRL	268,200	1,035,244	0.29
Lojas Renner SA	BRL	75,400	169,412	0.05
Suzano SA	BRL	106,800	1,096,178	0.31
Telefonica Brasil SA, ADR	USD	125,235	1,028,179	0.29
TIM SA, ADR	USD	55,605	796,264	0.22
Ultrapar Participacoes SA	BRL	250,200	972,971	0.27
WEG SA	BRL	98,600	748,937	0.21
			<u>14,731,974</u>	<u>4.13</u>
<i>Cayman Islands</i>				
AAC Technologies Holdings, Inc.	HKD	157,500	619,316	0.17
Alibaba Group Holding Ltd.	HKD	696,700	6,291,128	1.76
ANTA Sports Products Ltd.	HKD	103,600	995,210	0.28
Baidu, Inc. 'A'	HKD	181,800	1,985,097	0.56
Bosideng International Holdings Ltd.	HKD	1,642,000	1,024,226	0.29
China Lesso Group Holdings Ltd.	HKD	84,000	33,568	0.01
China Medical System Holdings Ltd.	HKD	396,000	335,774	0.09
China Resources Land Ltd.	HKD	10,000	34,006	0.01
Geely Automobile Holdings Ltd.	HKD	1,035,000	1,165,260	0.33
Giant Biogene Holding Co. Ltd., Reg. S, 144A	HKD	6,800	39,934	0.01

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Cayman Islands (continued)</i>				
Greentown China Holdings Ltd.	HKD	217,000	170,656	0.05
H World Group Ltd.	HKD	95,200	317,033	0.09
Haitian International Holdings Ltd.	HKD	39,000	110,895	0.03
Hansoh Pharmaceutical Group Co. Ltd., Reg. S, 144A	HKD	442,000	923,923	0.26
Horizon Construction Development Ltd.	HKD	17,592	3,380	–
iQIYI, Inc., ADR	USD	91,301	335,075	0.09
JD Logistics, Inc., Reg. S, 144A	HKD	186,400	200,071	0.06
JD.com, Inc. 'A'	HKD	169,150	2,238,030	0.63
Kanzhun Ltd., ADR	USD	29,062	546,656	0.15
KE Holdings, Inc., ADR	USD	13,827	195,652	0.05
Kuaishou Technology, Reg. S, 144A	HKD	243,100	1,436,978	0.40
Meituan, Reg. S 'B', 144A	HKD	299,500	4,261,912	1.19
NetEase, Inc.	HKD	130,300	2,488,374	0.70
New Oriental Education & Technology Group, Inc.	HKD	89,100	681,311	0.19
PDD Holdings, Inc., ADR	USD	30,866	4,103,635	1.15
Pop Mart International Group Ltd., Reg. S, 144A	HKD	175,600	860,299	0.24
Tencent Holdings Ltd.	HKD	321,800	15,349,325	4.30
Tianneng Power International Ltd.	HKD	196,000	140,836	0.04
Tongcheng Travel Holdings Ltd., Reg. S	HKD	385,200	766,709	0.22
Trip.com Group Ltd.	HKD	43,350	2,079,938	0.58
Vipshop Holdings Ltd., ADR	USD	70,337	915,788	0.26
Wuxi Biologics Cayman, Inc., Reg. S, 144A	HKD	126,000	186,239	0.05
Xiaomi Corp., Reg. S 'B', 144A	HKD	1,114,400	2,352,295	0.66
			53,188,529	14.90
<i>Chile</i>				
Banco de Chile	CLP	5,917,178	658,275	0.18
CAP SA	CLP	15,888	99,483	0.03
Cencosud SA	CLP	120,324	226,263	0.06
Cia Sud Americana de Vapores SA	CLP	3,162,543	200,221	0.06
Empresas Copec SA	CLP	101,778	781,726	0.22
Enel Chile SA	CLP	8,805,806	495,366	0.14
			2,461,334	0.69
<i>China</i>				
37 Interactive Entertainment Network Technology Group Co. Ltd. 'A'	CNY	22,900	41,129	0.01
Agricultural Bank of China Ltd. 'A'	CNY	228,300	136,992	0.04
Agricultural Bank of China Ltd. 'H'	HKD	3,127,000	1,337,728	0.37
AIMA Technology Group Co. Ltd. 'A'	CNY	126,500	475,808	0.13
Bank of Chengdu Co. Ltd. 'A'	CNY	23,800	49,755	0.01
Bank of China Ltd. 'A'	CNY	99,800	63,456	0.02
Bank of China Ltd. 'H'	HKD	3,388,000	1,670,697	0.47

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Bank of Communications Co. Ltd. 'A'	CNY	111,600	114,732	0.03
Bank of Communications Co. Ltd. 'H'	HKD	776,000	609,278	0.17
Beijing Enlight Media Co. Ltd. 'A'	CNY	189,200	218,987	0.06
Beijing New Building Materials plc 'A'	CNY	68,500	279,617	0.08
Beijing Tiantan Biological Products Corp. Ltd. 'A'	CNY	33,480	112,429	0.03
BYD Co. Ltd. 'A'	CNY	4,700	161,873	0.05
BYD Co. Ltd. 'H'	HKD	7,500	222,865	0.06
Changchun High-Tech Industry Group Co. Ltd. 'A'	CNY	8,400	106,092	0.03
China CITIC Bank Corp. Ltd. 'H'	HKD	1,836,000	1,178,159	0.33
China Communications Services Corp. Ltd. 'H'	HKD	692,000	373,149	0.10
China Construction Bank Corp. 'H'	HKD	5,505,000	4,068,429	1.14
China Everbright Bank Co. Ltd. 'A'	CNY	43,300	18,891	0.01
China Everbright Bank Co. Ltd. 'H'	HKD	322,000	100,220	0.03
China Life Insurance Co. Ltd. 'A'	CNY	200	855	–
China Merchants Bank Co. Ltd. 'A'	CNY	53,000	249,389	0.07
China Merchants Securities Co. Ltd. 'A'	CNY	19,600	37,522	0.01
China Minsheng Banking Corp. Ltd. 'A'	CNY	33,100	17,265	–
China Minsheng Banking Corp. Ltd. 'H'	HKD	1,556,500	538,278	0.15
China National Accord Medicines Corp. Ltd. 'A'	CNY	35,300	156,580	0.04
China Pacific Insurance Group Co. Ltd. 'A'	CNY	17,600	67,483	0.02
China Pacific Insurance Group Co. Ltd. 'H'	HKD	111,800	272,934	0.08
China Railway Group Ltd. 'A'	CNY	54,200	48,635	0.01
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	5,600	48,162	0.01
China Tower Corp. Ltd., Reg. S 'H', 144A	HKD	2,672,000	345,662	0.10
China Vanke Co. Ltd. 'A'	CNY	9,100	8,679	–
China Yangtze Power Co. Ltd. 'A'	CNY	16,100	64,080	0.02
Chinese Universe Publishing and Media Group Co. Ltd. 'A'	CNY	25,200	51,468	0.01
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	715,000	350,751	0.10
Chongqing Zhifei Biological Products Co. Ltd. 'A'	CNY	33,300	128,460	0.04
CITIC Securities Co. Ltd. 'A'	CNY	21,400	53,691	0.01
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	44,780	1,109,508	0.31
COSCO SHIPPING Holdings Co. Ltd. 'A'	CNY	36,100	76,959	0.02
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	652,000	1,140,754	0.32
CRRC Corp. Ltd. 'A'	CNY	70,400	72,764	0.02
CRRC Corp. Ltd. 'H'	HKD	203,000	131,045	0.04
CSC Financial Co. Ltd. 'A'	CNY	11,400	30,186	0.01
Daan Gene Co. Ltd. 'A'	CNY	203,000	139,691	0.04
Foxconn Industrial Internet Co. Ltd. 'A'	CNY	143,800	542,264	0.15
Ganfeng Lithium Group Co. Ltd., Reg. S 'H', 144A	HKD	17,600	34,310	0.01
Guangzhou Kingmed Diagnostics Group Co. Ltd. 'A'	CNY	23,400	87,564	0.02
Guotai Junan Securities Co. Ltd. 'A'	CNY	7,000	13,054	–
Haier Smart Home Co. Ltd. 'A'	CNY	17,900	69,914	0.02
Haier Smart Home Co. Ltd. 'H'	HKD	120,000	401,158	0.11

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Hang Zhou Great Star Industrial Co. Ltd. 'A'	CNY	111,300	378,350	0.11
Huafon Chemical Co. Ltd. 'A'	CNY	819,700	808,864	0.23
Huatai Securities Co. Ltd. 'A'	CNY	19,390	33,064	0.01
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	459,200	507,582	0.14
Huayu Automotive Systems Co. Ltd. 'A'	CNY	63,700	143,600	0.04
Hubei Jumpcan Pharmaceutical Co. Ltd. 'A'	CNY	78,942	344,513	0.10
Industrial & Commercial Bank of China Ltd. 'A'	CNY	168,400	132,105	0.04
Industrial & Commercial Bank of China Ltd. 'H'	HKD	1,209,000	718,518	0.20
Jiangsu Expressway Co. Ltd. 'H'	HKD	400,000	426,775	0.12
Joincare Pharmaceutical Group Industry Co. Ltd. 'A'	CNY	516,400	793,855	0.22
Meinian Onehealth Healthcare Holdings Co. Ltd. 'A'	CNY	379,300	197,322	0.06
Midea Group Co. Ltd. 'A'	CNY	27,500	244,115	0.07
New China Life Insurance Co. Ltd. 'H'	HKD	80,300	153,248	0.04
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	1,040,000	356,995	0.10
Ping An Bank Co. Ltd. 'A'	CNY	251,000	350,624	0.10
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	27,800	158,244	0.04
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	284,500	1,289,968	0.36
Postal Savings Bank of China Co. Ltd. 'A'	CNY	27,100	18,909	0.01
Satellite Chemical Co. Ltd. 'A'	CNY	307,300	760,421	0.21
Shandong Gold Mining Co. Ltd. 'A'	CNY	10,300	38,813	0.01
Shandong Sun Paper Industry JSC Ltd. 'A'	CNY	101,100	194,101	0.05
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	253,100	380,587	0.11
Shanghai Yuyuan Tourist Mart Group Co. Ltd. 'A'	CNY	30,900	21,901	0.01
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	24,301	972,936	0.27
Shenzhen Transsion Holdings Co. Ltd. 'A'	CNY	3,392	35,731	0.01
Sinopharm Group Co. Ltd. 'H'	HKD	358,400	952,532	0.27
Sinotrans Ltd. 'H'	HKD	500,000	243,359	0.07
Sungrow Power Supply Co. Ltd. 'A'	CNY	90,230	770,290	0.22
Universal Scientific Industrial Shanghai Co. Ltd. 'A'	CNY	416,500	920,008	0.26
Weichai Power Co. Ltd. 'A'	CNY	18,500	41,348	0.01
Weichai Power Co. Ltd. 'H'	HKD	425,000	813,267	0.23
Western Mining Co. Ltd. 'A'	CNY	284,400	702,580	0.20
WuXi AppTec Co. Ltd. 'A'	CNY	6,600	35,598	0.01
WuXi AppTec Co. Ltd., Reg. S 'H', 144A	HKD	43,200	161,570	0.05
Xiamen C & D, Inc. 'A'	CNY	298,000	366,243	0.10
Yifeng Pharmacy Chain Co. Ltd. 'A'	CNY	504	1,703	–
Zhejiang Expressway Co. Ltd. 'H'	HKD	731,400	493,695	0.14
Zhejiang NHU Co. Ltd. 'A'	CNY	36,500	96,449	0.03
Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	27,600	108,881	0.03
ZTE Corp. 'A'	CNY	10,700	41,189	0.01
ZTE Corp. 'H'	HKD	153,400	339,518	0.10
			33,178,722	9.30

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Colombia</i>				
Bancolombia SA, ADR Preference	USD	31,715	1,035,495	0.29
Bancolombia SA	COP	12,270	104,516	0.03
Interconexion Electrica SA ESP	COP	21,521	94,514	0.03
			<u>1,234,525</u>	<u>0.35</u>
<i>Czech Republic</i>				
Komercni Banka A/S	CZK	3,568	119,474	0.03
Moneta Money Bank A/S, Reg. S, 144A	CZK	14,666	64,139	0.02
			<u>183,613</u>	<u>0.05</u>
<i>Egypt</i>				
Commercial International Bank - Egypt (CIB), Reg. S, GDR	USD	149,139	221,621	0.06
			<u>221,621</u>	<u>0.06</u>
<i>Greece</i>				
Eurobank Ergasias Services and Holdings SA	EUR	208,180	450,919	0.13
JUMBO SA	EUR	13,736	395,715	0.11
National Bank of Greece SA	EUR	110,813	924,458	0.26
			<u>1,771,092</u>	<u>0.50</u>
<i>Hong Kong</i>				
China Overseas Land & Investment Ltd.	HKD	652,000	1,130,732	0.32
Far East Horizon Ltd.	HKD	95,000	61,813	0.02
Lenovo Group Ltd.	HKD	706,000	996,506	0.28
MMG Ltd.	HKD	200,000	76,338	0.02
Shenzhen Investment Ltd.	HKD	98,000	11,674	–
Sinotruk Hong Kong Ltd.	HKD	188,000	488,818	0.14
			<u>2,765,881</u>	<u>0.78</u>
<i>Hungary</i>				
OTP Bank Nyrt.	HUF	11,172	555,589	0.16
Richter Gedeon Nyrt.	HUF	5,976	155,366	0.04
			<u>710,955</u>	<u>0.20</u>
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	907,400	549,981	0.15
Bank Mandiri Persero Tbk. PT	IDR	3,236,900	1,215,691	0.34
Bank Negara Indonesia Persero Tbk. PT	IDR	2,992,700	851,663	0.24
Bank Rakyat Indonesia Persero Tbk. PT	IDR	2,998,400	842,299	0.24
Chandra Asri Pacific Tbk. PT	IDR	1,068,800	602,118	0.17

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Indonesia (continued)</i>				
Indofood CBP Sukses Makmur Tbk. PT	IDR	99,700	62,712	0.02
Merdeka Copper Gold Tbk. PT	IDR	539,600	78,427	0.02
Perusahaan Gas Negara Tbk. PT	IDR	5,267,800	495,415	0.14
Telkom Indonesia Persero Tbk. PT, ADR	USD	4,542	84,935	0.02
			<u>4,783,241</u>	<u>1.34</u>
<i>Kuwait</i>				
Kuwait Finance House KSCP	KWD	132,032	305,600	0.08
National Bank of Kuwait SAKP	KWD	644,702	1,811,681	0.51
			<u>2,117,281</u>	<u>0.59</u>
<i>Malaysia</i>				
Bursa Malaysia Bhd.	MYR	96,200	180,267	0.05
CIMB Group Holdings Bhd.	MYR	915,800	1,320,072	0.37
Malayan Banking Bhd.	MYR	657,000	1,387,116	0.39
Nestle Malaysia Bhd.	MYR	19,100	491,924	0.14
Petronas Dagangan Bhd.	MYR	105,100	388,541	0.11
Sime Darby Bhd.	MYR	1,180,300	655,514	0.18
Westports Holdings Bhd.	MYR	163,100	144,171	0.04
			<u>4,567,605</u>	<u>1.28</u>
<i>Mexico</i>				
Cemex SAB de CV, ADR	USD	182,991	1,169,313	0.33
GCC SAB de CV	MXN	10,500	98,440	0.03
Gentera SAB de CV	MXN	526,600	653,156	0.18
Gruma SAB de CV 'B'	MXN	14,530	265,236	0.07
Grupo Aeroportuario del Sureste SAB de CV, ADR	USD	3,460	1,036,339	0.29
Grupo Financiero Banorte SAB de CV 'O'	MXN	244,800	1,908,544	0.54
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	468,800	811,436	0.23
Orbia Advance Corp. SAB de CV	MXN	215,900	301,437	0.08
Promotora y Operadora de Infraestructura SAB de CV	MXN	48,875	452,412	0.13
			<u>6,696,313</u>	<u>1.88</u>
<i>Netherlands</i>				
NEPI Rockcastle NV	ZAR	146,200	1,051,823	0.29
			<u>1,051,823</u>	<u>0.29</u>
<i>Peru</i>				
Cia de Minas Buenaventura SAA, ADR	USD	9,220	156,279	0.04
			<u>156,279</u>	<u>0.04</u>

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Philippines</i>				
Ayala Corp.	PHP	12,970	128,795	0.04
Ayala Land, Inc.	PHP	624,500	303,678	0.08
GT Capital Holdings, Inc.	PHP	18,840	199,300	0.06
International Container Terminal Services, Inc.	PHP	160,380	957,207	0.27
SM Investments Corp.	PHP	37,820	535,916	0.15
			<u>2,124,896</u>	<u>0.60</u>
<i>Poland</i>				
Bank Polska Kasa Opieki SA	PLN	31,378	1,311,303	0.37
Budimex SA	PLN	488	84,610	0.02
Orange Polska SA	PLN	66,655	129,064	0.04
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	38,605	604,228	0.17
Powszechny Zaklad Ubezpieczen SA	PLN	101,874	1,306,100	0.37
Santander Bank Polska SA	PLN	7,547	1,016,016	0.28
			<u>4,451,321</u>	<u>1.25</u>
<i>Saudi Arabia</i>				
Abdullah Al Othaim Markets Co.	SAR	20,730	62,771	0.02
Al Rajhi Bank	SAR	30,371	659,782	0.19
Aldrees Petroleum and Transport Services Co.	SAR	27,141	884,058	0.25
Alinma Bank	SAR	35,149	291,378	0.08
Arab National Bank	SAR	206,079	1,112,901	0.31
Banque Saudi Fransi	SAR	98,994	936,744	0.26
Dr Sulaiman Al Habib Medical Services Group Co.	SAR	6,535	502,719	0.14
Elm Co.	SAR	3,737	853,864	0.24
Etihad Etisalat Co.	SAR	84,052	1,196,390	0.34
Jarir Marketing Co.	SAR	110,265	372,684	0.10
Leejam Sports Co. JSC	SAR	8,531	515,280	0.14
Mouwasat Medical Services Co.	SAR	10,478	338,505	0.10
Nahdi Medical Co.	SAR	26,511	931,376	0.26
Riyad Bank	SAR	49,323	342,484	0.10
SABIC Agri-Nutrients Co.	SAR	4,198	126,222	0.04
Sahara International Petrochemical Co.	SAR	101,863	792,835	0.22
Saudi Awwal Bank	SAR	111,512	1,148,827	0.32
Saudi Basic Industries Corp.	SAR	37,567	735,999	0.21
Saudi Investment Bank (The)	SAR	56,392	193,004	0.05
Saudi National Bank (The)	SAR	1,561	15,270	—
Saudi Telecom Co.	SAR	169,269	1,691,968	0.47
Saudia Dairy & Foodstuff Co.	SAR	3,435	320,829	0.09
Savola Group (The)	SAR	35,295	439,823	0.12
			<u>14,465,713</u>	<u>4.05</u>

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Africa</i>				
Aspen Pharmacare Holdings Ltd.	ZAR	11,226	143,436	0.04
AVI Ltd.	ZAR	67,938	351,931	0.10
Bid Corp. Ltd.	ZAR	30,206	702,827	0.20
Clicks Group Ltd.	ZAR	11,416	215,291	0.06
Growthpoint Properties Ltd., REIT	ZAR	455,621	303,914	0.08
Impala Platinum Holdings Ltd.	ZAR	88,576	440,309	0.12
Investec Ltd.	ZAR	41,974	304,070	0.09
Kumba Iron Ore Ltd.	ZAR	38,705	931,866	0.26
MTN Group Ltd.	ZAR	17,187	79,949	0.02
Naspers Ltd. 'N'	ZAR	8,424	1,645,688	0.46
Nedbank Group Ltd.	ZAR	65,512	919,931	0.26
Redefine Properties Ltd., REIT	ZAR	1,795,612	395,310	0.11
Sanlam Ltd.	ZAR	210,801	934,174	0.26
Sappi Ltd.	ZAR	283,570	753,805	0.21
Truworths International Ltd.	ZAR	110,372	563,828	0.16
			<u>8,686,329</u>	<u>2.43</u>
<i>South Korea</i>				
Alteogen, Inc.	KRW	432	88,032	0.02
Amorepacific Corp.	KRW	7,665	931,605	0.26
Celltrion, Inc.	KRW	7,424	940,068	0.26
CJ CheilJedang Corp.	KRW	2,669	747,475	0.21
Coway Co. Ltd.	KRW	11,249	524,654	0.15
DB Insurance Co. Ltd.	KRW	9,069	754,377	0.21
Doosan Bobcat, Inc.	KRW	17,178	640,197	0.18
Ecopro Materials Co. Ltd.	KRW	657	43,386	0.01
Hana Financial Group, Inc.	KRW	33,897	1,494,768	0.42
Hanjin Kal Corp.	KRW	1,294	60,728	0.02
Hankook Tire & Technology Co. Ltd.	KRW	3,572	117,293	0.03
Hanmi Pharm Co. Ltd.	KRW	544	106,903	0.03
HD Hyundai Electric Co. Ltd.	KRW	2,814	633,738	0.18
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	2,015	232,461	0.07
HL Mando Co. Ltd.	KRW	9,071	289,297	0.08
Hyundai Glovis Co. Ltd.	KRW	5,945	945,845	0.27
Hyundai Mobis Co. Ltd.	KRW	8,153	1,489,633	0.42
Kakao Corp.	KRW	2,310	68,218	0.02
KB Financial Group, Inc.	KRW	32,901	1,876,301	0.53
Krafton, Inc.	KRW	6,005	1,228,048	0.34
KT Corp., ADR	USD	63,748	871,435	0.24
LG Chem Ltd. Preference	KRW	225	39,393	0.01
LG Chem Ltd.	KRW	1,432	359,430	0.10
LG Corp.	KRW	4,035	236,267	0.07

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea (continued)</i>				
LG Electronics, Inc.	KRW	14,557	1,172,809	0.33
LG H&H Co. Ltd.	KRW	2,329	584,576	0.16
LOTTE Fine Chemical Co. Ltd.	KRW	6,542	211,492	0.06
NAVER Corp.	KRW	8,618	1,044,929	0.29
Netmarble Corp., Reg. S, 144A	KRW	1,878	73,264	0.02
NH Investment & Securities Co. Ltd.	KRW	34,724	320,122	0.09
S-1 Corp.	KRW	9,099	383,394	0.11
Samsung C&T Corp.	KRW	10,316	1,064,200	0.30
Samsung Card Co. Ltd.	KRW	14,739	410,101	0.11
Samsung E&A Co. Ltd.	KRW	26,542	465,666	0.13
Samsung Electronics Co. Ltd. Preference	KRW	39,619	1,830,562	0.51
Samsung Electronics Co. Ltd.	KRW	232,221	13,749,373	3.85
Samsung Fire & Marine Insurance Co. Ltd.	KRW	2,195	620,309	0.17
Samsung Life Insurance Co. Ltd.	KRW	13,236	850,989	0.24
Samsung SDS Co. Ltd.	KRW	7,696	830,262	0.23
Samsung Securities Co. Ltd.	KRW	8,044	232,583	0.07
Seegene, Inc.	KRW	1,913	27,795	0.01
Shinhan Financial Group Co. Ltd.	KRW	5,079	177,664	0.05
SK Hynix, Inc.	KRW	31,361	5,388,214	1.51
SK Square Co. Ltd.	KRW	1,096	79,622	0.02
SK Telecom Co. Ltd., ADR	USD	42,224	883,748	0.25
			<u>45,121,226</u>	<u>12.64</u>
<i>Taiwan</i>				
Acer, Inc.	TWD	705,000	1,018,117	0.28
ASE Technology Holding Co. Ltd.	TWD	93,000	483,039	0.13
Asustek Computer, Inc.	TWD	86,000	1,320,161	0.37
Catcher Technology Co. Ltd.	TWD	19,000	135,875	0.04
Cathay Financial Holding Co. Ltd.	TWD	149,000	270,980	0.08
Cheng Shin Rubber Industry Co. Ltd.	TWD	622,000	948,103	0.27
Chicony Electronics Co. Ltd.	TWD	148,000	780,112	0.22
Compal Electronics, Inc.	TWD	928,000	992,605	0.28
CTBC Financial Holding Co. Ltd.	TWD	1,583,000	1,846,911	0.52
Eva Airways Corp.	TWD	901,000	1,059,542	0.30
Far Eastern New Century Corp.	TWD	319,000	346,616	0.10
Fubon Financial Holding Co. Ltd.	TWD	728,700	1,781,234	0.50
Hon Hai Precision Industry Co. Ltd.	TWD	740,000	4,881,402	1.37
Inventec Corp.	TWD	311,000	534,926	0.15
King's Town Bank Co. Ltd.	TWD	176,000	330,392	0.09
Lotes Co. Ltd.	TWD	9,000	452,199	0.13
Makalot Industrial Co. Ltd.	TWD	53,000	687,792	0.19
MediaTek, Inc.	TWD	93,000	4,013,378	1.12

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan (continued)</i>				
Mega Financial Holding Co. Ltd.	TWD	519,601	647,069	0.18
Novatek Microelectronics Corp.	TWD	74,000	1,382,303	0.39
Phison Electronics Corp.	TWD	8,000	152,151	0.04
Pou Chen Corp.	TWD	846,000	912,720	0.26
Powertech Technology, Inc.	TWD	35,000	202,827	0.06
President Chain Store Corp.	TWD	48,000	404,667	0.11
Quanta Computer, Inc.	TWD	211,000	2,029,253	0.57
Realtek Semiconductor Corp.	TWD	72,000	1,211,781	0.34
SinoPac Financial Holdings Co. Ltd.	TWD	623,000	487,776	0.14
Synnex Technology International Corp.	TWD	289,000	651,200	0.18
Taishin Financial Holding Co. Ltd.	TWD	1,827,668	1,061,959	0.30
Taiwan Business Bank	TWD	17,408	9,766	–
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,187,000	35,344,913	9.90
Uni-President Enterprises Corp.	TWD	131,000	328,292	0.09
United Microelectronics Corp.	TWD	115,000	197,448	0.05
Voltronic Power Technology Corp.	TWD	10,000	593,376	0.17
Wistron Corp.	TWD	172,000	561,996	0.16
WPG Holdings Ltd.	TWD	355,000	982,661	0.27
Yuanta Financial Holding Co. Ltd.	TWD	1,356,715	1,340,342	0.37
			70,385,884	19.72
<i>Thailand</i>				
Advanced Info Service PCL, NVDR	THB	31,400	178,829	0.05
Bangkok Bank PCL, NVDR	THB	102,600	364,856	0.10
Bangkok Dusit Medical Services PCL, NVDR	THB	524,000	381,960	0.11
Bumrungrad Hospital PCL, NVDR	THB	146,000	982,683	0.28
Central Pattana PCL, NVDR	THB	597,000	898,815	0.25
CP ALL PCL, NVDR	THB	845,300	1,266,885	0.35
CP Axtra PCL, NVDR	THB	124,400	92,374	0.03
Indorama Ventures PCL, NVDR	THB	41,300	21,946	0.01
Intouch Holdings PCL, NVDR	THB	28,100	54,749	0.02
Kasikornbank PCL	THB	223,100	762,969	0.21
Krung Thai Bank PCL, NVDR	THB	130,200	60,669	0.02
Thai Union Group PCL, NVDR	THB	458,100	185,999	0.05
TMBThanachart Bank PCL, NVDR	THB	5,588,400	260,404	0.07
			5,513,138	1.55
<i>Turkey</i>				
Akbank TAS	TRY	223,668	436,986	0.12
Haci Omer Sabanci Holding A/S	TRY	48,397	142,459	0.04
Turk Hava Yollari AO	TRY	49,268	463,999	0.13
Turkiye Is Bankasi A/S 'C'	TRY	926,373	447,878	0.13

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Turkey (continued)</i>				
Turkiye Petrol Rafinerileri A/S	TRY	214,541	1,083,061	0.30
Yapi ve Kredi Bankasi A/S	TRY	1,001,338	1,032,386	0.29
			<u>3,606,769</u>	<u>1.01</u>
<i>United Arab Emirates</i>				
Abu Dhabi Commercial Bank PJSC	AED	247,563	540,554	0.15
Abu Dhabi Islamic Bank PJSC	AED	7,428	23,419	0.01
Aldar Properties PJSC	AED	635,191	1,082,574	0.30
Emaar Properties PJSC	AED	739,150	1,650,158	0.46
Emirates NBD Bank PJSC	AED	199,982	898,367	0.25
First Abu Dhabi Bank PJSC	AED	68,525	232,459	0.07
			<u>4,427,531</u>	<u>1.24</u>
<i>United Kingdom</i>				
Anglogold Ashanti plc	USD	15,665	393,661	0.11
			<u>393,661</u>	<u>0.11</u>
Total Equities			<u>290,710,060</u>	<u>81.46</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>290,710,060</u>	<u>81.46</u>
Units of authorised UCITS or other collective investment undertakings				
Exchange Traded Funds				
<i>Ireland</i>				
iShares MSCI India Fund	USD	3,489,095	34,932,819	9.79
			<u>34,932,819</u>	<u>9.79</u>
Total Exchange Traded Funds			<u>34,932,819</u>	<u>9.79</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>34,932,819</u>	<u>9.79</u>
Total Investments			<u>325,642,879</u>	<u>91.25</u>
Fair value Adjustment			<u>647,731</u>	<u>0.18</u>
Cash			<u>26,970,286</u>	<u>7.56</u>
Other assets/(liabilities)			<u>3,609,619</u>	<u>1.01</u>
Total net assets			<u>356,870,515</u>	<u>100.00</u>

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI Emerging Markets Index, 20/09/2024	18	USD	979,380	1,699	–
NIFTY 50 Index, 25/07/2024	602	USD	29,063,958	597,584	0.17
Total Unrealised Gain on Financial Futures Contracts				599,283	0.17
Net Unrealised Gain on Financial Futures Contracts				599,283	0.17

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	1,864,326	GBP	1,474,000	02/07/2024	J.P. Morgan	1,042	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets							1,042
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets							1,042

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
ANZ Group Holdings Ltd.	AUD	2,679	47,144	0.07
Brambles Ltd.	AUD	3,388	30,676	0.05
CAR Group Ltd.	AUD	460	10,104	0.01
Computershare Ltd.	AUD	6,776	111,218	0.17
CSL Ltd.	AUD	312	57,395	0.09
Dexus, REIT	AUD	4,424	17,864	0.03
Goodman Group, REIT	AUD	1,014	21,957	0.03
GPT Group (The), REIT	AUD	1,171	2,919	–
Macquarie Group Ltd.	AUD	113	14,413	0.02
Mineral Resources Ltd.	AUD	1,909	64,142	0.10
National Australia Bank Ltd.	AUD	3,724	84,074	0.13
Northern Star Resources Ltd.	AUD	1,775	14,379	0.02
Pilbara Minerals Ltd.	AUD	20,993	40,160	0.06
QBE Insurance Group Ltd.	AUD	1,339	14,510	0.02
REA Group Ltd.	AUD	84	10,294	0.02
Scentre Group, REIT	AUD	31,690	61,611	0.09
SEEK Ltd.	AUD	2,138	28,457	0.04
Suncorp Group Ltd.	AUD	472	5,121	0.01
Telstra Group Ltd.	AUD	10,409	23,480	0.04
Transurban Group	AUD	8,339	64,435	0.10
Vicinity Ltd., REIT	AUD	14,069	16,219	0.02
Wesfarmers Ltd.	AUD	725	29,447	0.04
Woolworths Group Ltd.	AUD	1,950	41,059	0.06
			811,078	1.22
<i>Austria</i>				
Erste Group Bank AG	EUR	569	25,173	0.04
Verbund AG	EUR	280	20,622	0.03
			45,795	0.07
<i>Belgium</i>				
Ageas SA	EUR	299	12,761	0.02
D'ieteren Group	EUR	88	17,433	0.02
UCB SA	EUR	281	38,975	0.06
			69,169	0.10
<i>Bermuda</i>				
Aegon Ltd.	EUR	4,396	25,356	0.04
Alibaba Health Information Technology Ltd.	HKD	24,000	8,978	0.01
Arch Capital Group Ltd.	USD	923	86,887	0.13
Beijing Enterprises Water Group Ltd.	HKD	182,000	52,201	0.08

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Bermuda (continued)</i>				
Credicorp Ltd.	USD	206	31,009	0.05
Everest Group Ltd.	USD	52	18,487	0.03
Hongkong Land Holdings Ltd.	USD	19,600	59,070	0.09
			<u>281,988</u>	<u>0.43</u>
<i>Brazil</i>				
B3 SA - Brasil Bolsa Balcao	BRL	4,800	8,257	0.01
Banco Bradesco SA Preference	BRL	2,480	5,158	0.01
Banco do Brasil SA	BRL	6,000	26,921	0.04
CCR SA	BRL	6,100	11,927	0.02
Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	USD	2,140	26,856	0.04
Itau Unibanco Holding SA Preference	BRL	700	3,811	–
Itausa SA Preference	BRL	2,343	3,865	0.01
Klabin SA	BRL	3,410	12,281	0.02
Rumo SA	BRL	7,600	26,453	0.04
Suzano SA	BRL	4,100	39,265	0.06
TIM SA, ADR	USD	571	7,629	0.01
			<u>172,423</u>	<u>0.26</u>
<i>Canada</i>				
Agnico Eagle Mines Ltd.	CAD	1,553	94,756	0.14
Bank of Montreal	CAD	507	39,698	0.06
Bank of Nova Scotia (The)	CAD	786	33,540	0.05
Brookfield Asset Management Ltd. 'A'	CAD	153	5,433	0.01
Brookfield Renewable Corp. 'A'	CAD	876	23,153	0.04
Canadian Imperial Bank of Commerce	CAD	817	36,239	0.05
Canadian Pacific Kansas City Ltd.	CAD	2,688	197,477	0.30
Constellation Software, Inc.	CAD	8	21,503	0.03
Dollarama, Inc.	CAD	1,702	144,966	0.22
Fairfax Financial Holdings Ltd.	CAD	10	10,612	0.02
First Quantum Minerals Ltd.	CAD	245	3,002	–
Hydro One Ltd., Reg. S, 144A	CAD	2,190	59,509	0.09
Intact Financial Corp.	CAD	110	17,102	0.03
Ivanhoe Mines Ltd. 'A'	CAD	616	7,414	0.01
Loblaw Cos. Ltd.	CAD	59	6,385	0.01
Manulife Financial Corp.	CAD	3,981	98,892	0.15
Metro, Inc. 'A'	CAD	758	39,173	0.06
National Bank of Canada	CAD	746	55,197	0.08
Northland Power, Inc.	CAD	1,376	22,068	0.03
Onex Corp.	CAD	107	6,787	0.01
Power Corp. of Canada	CAD	254	6,585	0.01
RB Global, Inc.	CAD	150	10,672	0.02

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Canada (continued)</i>				
RioCan Real Estate Investment Trust	CAD	2,965	33,986	0.05
Rogers Communications, Inc. 'B'	CAD	155	5,348	0.01
Royal Bank of Canada	CAD	2,688	266,962	0.40
Shopify, Inc. 'A'	CAD	824	50,799	0.08
Stantec, Inc.	CAD	422	32,957	0.05
Sun Life Financial, Inc.	CAD	1,072	49,034	0.07
TFI International, Inc.	CAD	385	52,148	0.08
Thomson Reuters Corp.	CAD	181	28,462	0.04
Toronto-Dominion Bank (The)	CAD	1,661	85,172	0.13
Waste Connections, Inc.	USD	731	119,606	0.18
Wheaton Precious Metals Corp.	CAD	2,882	140,963	0.21
WSP Global, Inc.	CAD	538	78,151	0.12
			<u>1,883,751</u>	<u>2.84</u>
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd.	HKD	30,200	254,446	0.38
Chailease Holding Co. Ltd.	TWD	7,000	30,904	0.05
China Resources Land Ltd.	HKD	14,500	46,008	0.07
China Resources Mixc Lifestyle Services Ltd., Reg. S, 144A	HKD	9,800	30,275	0.05
Grab Holdings Ltd. 'A'	USD	2,970	9,838	0.01
Hansoh Pharmaceutical Group Co. Ltd., Reg. S, 144A	HKD	10,000	19,504	0.03
Innovent Biologics, Inc., Reg. S, 144A	HKD	2,000	8,796	0.01
JD.com, Inc. 'A'	HKD	11,650	143,822	0.22
KE Holdings, Inc., ADR	USD	696	9,189	0.01
Meituan, Reg. S 'B', 144A	HKD	14,360	190,664	0.29
MINISO Group Holding Ltd.	HKD	8,600	38,490	0.06
NetEase, Inc.	HKD	8,700	155,023	0.23
New Oriental Education & Technology Group, Inc.	HKD	4,700	33,533	0.05
Pop Mart International Group Ltd., Reg. S, 144A	HKD	3,800	17,371	0.03
Qifu Technology, Inc., ADR 'A'	USD	724	13,328	0.02
Sea Ltd., ADR	USD	363	24,190	0.04
TAL Education Group, ADR	USD	1,972	19,633	0.03
Trip.com Group Ltd., ADR	USD	217	9,516	0.01
Trip.com Group Ltd.	HKD	3,200	143,258	0.22
Wharf Real Estate Investment Co. Ltd.	HKD	4,000	9,895	0.02
Xiaomi Corp., Reg. S 'B', 144A	HKD	1,400	2,757	—
			<u>1,210,440</u>	<u>1.83</u>
<i>Chile</i>				
Banco de Chile, ADR	USD	1,115	23,543	0.04
Banco Santander Chile, ADR	USD	860	15,110	0.02
			<u>38,653</u>	<u>0.06</u>

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China</i>				
Beijing-Shanghai High Speed Railway Co. Ltd. 'A'	CNY	13,600	9,378	0.01
BYD Co. Ltd. 'H'	HKD	3,000	83,178	0.13
China Construction Bank Corp. 'H'	HKD	201,000	138,603	0.21
China Merchants Bank Co. Ltd. 'H'	HKD	7,000	29,656	0.04
China Minsheng Banking Corp. Ltd. 'H'	HKD	48,000	15,488	0.02
China Pacific Insurance Group Co. Ltd. 'H'	HKD	10,200	23,234	0.04
China Three Gorges Renewables Group Co. Ltd. 'A'	CNY	71,200	39,863	0.06
China Tourism Group Duty Free Corp. Ltd., Reg. S 'H', 144A	HKD	6,200	35,455	0.05
China Yangtze Power Co. Ltd. 'A'	CNY	35,300	131,094	0.20
Industrial & Commercial Bank of China Ltd. 'H'	HKD	19,000	10,536	0.02
Jiangsu Expressway Co. Ltd. 'H'	HKD	38,000	37,829	0.06
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	1,500	6,346	0.01
TravelSky Technology Ltd. 'H'	HKD	21,000	22,989	0.03
			583,649	0.88
<i>Colombia</i>				
Bancolombia SA, ADR Preference	USD	1,213	36,953	0.06
			36,953	0.06
<i>Denmark</i>				
Coloplast A/S 'B'	DKK	99	11,106	0.02
Danske Bank A/S	DKK	1,149	31,970	0.05
DSV A/S	DKK	95	13,592	0.02
Novo Nordisk A/S 'B'	DKK	4,095	552,190	0.83
Novonesis (Novozymes) B 'B'	DKK	304	17,370	0.03
Pandora A/S	DKK	97	13,671	0.02
Vestas Wind Systems A/S	DKK	748	16,174	0.02
			656,073	0.99
<i>Finland</i>				
Elisa OYJ	EUR	763	32,687	0.05
Kone OYJ 'B'	EUR	1,030	47,473	0.07
Metso OYJ	EUR	2,896	28,624	0.04
Neste OYJ	EUR	3,814	63,408	0.10
Nokia OYJ	EUR	3,332	11,857	0.02
Nordea Bank Abp	EUR	4,850	53,908	0.08
Sampo OYJ 'A'	EUR	1,104	44,270	0.07
UPM-Kymmene OYJ	EUR	1,928	62,891	0.09
			345,118	0.52

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>France</i>				
Accor SA	EUR	1,040	39,832	0.06
Air Liquide SA	EUR	234	37,740	0.06
AXA SA	EUR	1,879	57,441	0.09
BNP Paribas SA	EUR	911	54,232	0.08
Bureau Veritas SA	EUR	3,202	82,804	0.12
Capgemini SE	EUR	55	10,214	0.02
Carrefour SA	EUR	1,180	15,576	0.02
Cie Generale des Etablissements Michelin SCA	EUR	390	14,083	0.02
Covivio SA, REIT	EUR	727	32,264	0.05
EssilorLuxottica SA	EUR	156	31,387	0.05
Getlink SE	EUR	3,048	47,092	0.07
Hermes International SCA	EUR	90	192,600	0.29
Ipsen SA	EUR	76	8,702	0.01
Kering SA	EUR	45	15,233	0.02
Klepierre SA, REIT	EUR	693	17,311	0.03
Legrand SA	EUR	774	71,703	0.11
L'Oreal SA	EUR	535	219,377	0.33
Orange SA	EUR	5,442	50,904	0.08
Renault SA	EUR	617	29,517	0.04
Sanofi SA	EUR	1,113	100,103	0.15
Schneider Electric SE	EUR	1,108	248,524	0.37
Societe Generale SA	EUR	464	10,171	0.02
Vinci SA	EUR	135	13,281	0.02
Vivendi SE	EUR	8,127	79,287	0.12
			<u>1,479,378</u>	<u>2.23</u>
<i>Germany</i>				
adidas AG	EUR	149	33,227	0.05
Allianz SE	EUR	417	108,212	0.16
Bayerische Motoren Werke AG	EUR	1,556	137,519	0.21
Beiersdorf AG	EUR	130	17,752	0.03
Commerzbank AG	EUR	2,349	33,321	0.05
Deutsche Bank AG	EUR	3,096	46,155	0.07
Deutsche Boerse AG	EUR	151	28,856	0.04
Deutsche Telekom AG	EUR	6,330	148,628	0.22
Dr Ing hc F Porsche AG, Reg. S Preference, 144A	EUR	1,674	116,376	0.18
Fresenius SE & Co. KGaA	EUR	439	12,239	0.02
Henkel AG & Co. KGaA Preference	EUR	398	33,122	0.05
Infineon Technologies AG	EUR	934	32,041	0.05
Merck KGaA	EUR	95	14,701	0.02
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	79	36,893	0.06
SAP SE	EUR	842	159,576	0.24

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Germany (continued)</i>				
Sartorius AG Preference	EUR	11	2,409	–
Siemens AG	EUR	1,512	262,665	0.40
Siemens Healthineers AG, Reg. S, 144A	EUR	399	21,466	0.03
			1,245,158	1.88
<i>Greece</i>				
Hellenic Telecommunications Organization SA	EUR	186	2,500	–
JUMBO SA	EUR	1,411	37,928	0.06
			40,428	0.06
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	7,400	46,871	0.07
BOC Hong Kong Holdings Ltd.	HKD	9,000	25,868	0.04
China Merchants Port Holdings Co. Ltd.	HKD	48,000	66,657	0.10
China Overseas Land & Investment Ltd.	HKD	35,000	56,635	0.09
CSPC Pharmaceutical Group Ltd.	HKD	10,000	7,433	0.01
Hang Seng Bank Ltd.	HKD	1,000	11,999	0.02
Hong Kong Exchanges & Clearing Ltd.	HKD	3,300	98,674	0.15
Sino Land Co. Ltd.	HKD	10,000	9,621	0.01
Sun Hung Kai Properties Ltd.	HKD	2,000	16,146	0.02
Swire Properties Ltd.	HKD	25,600	38,059	0.06
Techtronic Industries Co. Ltd.	HKD	1,500	15,990	0.02
			393,953	0.59
<i>India</i>				
Axis Bank Ltd., Reg. S, GDR	USD	881	62,473	0.09
Dr Reddy's Laboratories Ltd., ADR	USD	1,957	139,122	0.21
HDFC Bank Ltd., ADR	USD	2,665	159,962	0.24
ICICI Bank Ltd., ADR	USD	7,187	193,196	0.29
Infosys Ltd., ADR	USD	10,954	190,309	0.29
State Bank of India, Reg. S, GDR	USD	582	54,847	0.08
Wipro Ltd., ADR	USD	25,093	142,820	0.22
			942,729	1.42
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	26,900	15,213	0.02
Bank Mandiri Persero Tbk. PT	IDR	31,000	10,863	0.02
Bank Rakyat Indonesia Persero Tbk. PT	IDR	8,500	2,228	–
GoTo Gojek Tokopedia Tbk. PT 'A'	IDR	4,191,000	11,940	0.02
Telkom Indonesia Persero Tbk. PT	IDR	327,000	58,320	0.09
Unilever Indonesia Tbk. PT	IDR	222,300	38,253	0.06

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Indonesia (continued)</i>				
			136,817	0.21
<i>Ireland</i>				
Accenture plc 'A'	USD	477	135,038	0.20
Allegion plc	USD	86	9,481	0.01
Aon plc 'A'	USD	111	30,406	0.05
Bank of Ireland Group plc	EUR	959	9,367	0.01
CRH plc	USD	661	46,244	0.07
Johnson Controls International plc	USD	1,209	74,982	0.11
Linde plc	USD	785	321,405	0.49
Medtronic plc	USD	1,046	76,819	0.12
STERIS plc	USD	19	3,892	0.01
Trane Technologies plc	USD	50	15,345	0.02
Willis Towers Watson plc	USD	82	20,056	0.03
			743,035	1.12
<i>Israel</i>				
Check Point Software Technologies Ltd.	USD	233	35,871	0.05
			35,871	0.05
<i>Italy</i>				
Assicurazioni Generali SpA	EUR	135	3,144	0.01
Intesa Sanpaolo SpA	EUR	4,850	16,834	0.03
Moncler SpA	EUR	281	16,034	0.02
Telecom Italia SpA	EUR	129,525	28,949	0.04
Terna - Rete Elettrica Nazionale	EUR	6,419	46,332	0.07
UniCredit SpA	EUR	783	27,096	0.04
			138,389	0.21
<i>Japan</i>				
Advantest Corp.	JPY	1,100	40,994	0.06
Astellas Pharma, Inc.	JPY	1,600	14,756	0.02
Bandai Namco Holdings, Inc.	JPY	2,500	45,533	0.07
Central Japan Railway Co.	JPY	2,700	54,391	0.08
Daifuku Co. Ltd.	JPY	2,000	34,918	0.05
Dai-ichi Life Holdings, Inc.	JPY	1,400	34,902	0.05
Daiichi Sankyo Co. Ltd.	JPY	1,900	60,879	0.09
Daiwa House Industry Co. Ltd.	JPY	400	9,459	0.01
Disco Corp.	JPY	100	35,406	0.05
East Japan Railway Co.	JPY	4,300	66,457	0.10
Eisai Co. Ltd.	JPY	200	7,647	0.01

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
FANUC Corp.	JPY	1,400	35,804	0.05
Fujitsu Ltd.	JPY	2,000	29,199	0.04
Hankyu Hanshin Holdings, Inc.	JPY	1,000	24,791	0.04
Hoya Corp.	JPY	300	32,549	0.05
Japan Exchange Group, Inc.	JPY	500	10,882	0.02
Kao Corp.	JPY	400	15,137	0.02
KDDI Corp.	JPY	3,500	86,362	0.13
Keyence Corp.	JPY	100	40,922	0.06
Komatsu Ltd.	JPY	2,400	65,025	0.10
Kubota Corp.	JPY	1,300	16,966	0.03
Lasertec Corp.	JPY	200	41,867	0.06
M3, Inc.	JPY	900	8,005	0.01
MatsukiyoCocokara & Co.	JPY	2,300	30,818	0.05
Mitsubishi Estate Co. Ltd.	JPY	7,500	109,628	0.17
Mitsubishi UFJ Financial Group, Inc.	JPY	24,500	245,708	0.37
Mitsui Fudosan Co. Ltd.	JPY	16,700	142,249	0.21
Mizuho Financial Group, Inc.	JPY	1,500	29,217	0.04
MonotaRO Co. Ltd.	JPY	1,000	10,969	0.02
MS&AD Insurance Group Holdings, Inc.	JPY	2,000	41,473	0.06
Murata Manufacturing Co. Ltd.	JPY	2,700	52,026	0.08
NEC Corp.	JPY	600	46,096	0.07
Nexon Co. Ltd.	JPY	1,900	32,787	0.05
NIDEC Corp.	JPY	300	12,503	0.02
Nintendo Co. Ltd.	JPY	2,900	143,922	0.22
Nippon Building Fund, Inc., REIT	JPY	3	9,797	0.01
Nippon Telegraph & Telephone Corp.	JPY	114,800	101,082	0.15
Nissan Chemical Corp.	JPY	1,500	44,347	0.07
Nitori Holdings Co. Ltd.	JPY	100	9,855	0.01
Nomura Holdings, Inc.	JPY	1,900	10,161	0.02
Nomura Real Estate Holdings, Inc.	JPY	2,200	51,439	0.08
Nomura Real Estate Master Fund, Inc., REIT	JPY	5	4,139	0.01
Olympus Corp.	JPY	1,100	16,548	0.03
Oriental Land Co. Ltd.	JPY	3,000	77,992	0.12
ORIX Corp.	JPY	1,000	20,603	0.03
Otsuka Holdings Co. Ltd.	JPY	100	3,927	0.01
Pan Pacific International Holdings Corp.	JPY	1,700	37,116	0.06
Rakuten Group, Inc.	JPY	2,900	13,960	0.02
Recruit Holdings Co. Ltd.	JPY	2,800	139,787	0.21
Renesas Electronics Corp.	JPY	1,700	29,671	0.04
Resona Holdings, Inc.	JPY	2,400	14,819	0.02
Secom Co. Ltd.	JPY	1,100	60,595	0.09
Shimano, Inc.	JPY	200	28,822	0.04
Shionogi & Co. Ltd.	JPY	200	7,282	0.01

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
Shiseido Co. Ltd.	JPY	1,600	42,580	0.06
SMC Corp.	JPY	300	132,841	0.20
SoftBank Corp.	JPY	2,500	28,487	0.04
SoftBank Group Corp.	JPY	2,700	162,719	0.25
Sompo Holdings, Inc.	JPY	600	11,955	0.02
Sony Group Corp.	JPY	2,900	229,441	0.35
Sumitomo Metal Mining Co. Ltd.	JPY	4,500	127,325	0.19
Sumitomo Mitsui Financial Group, Inc.	JPY	1,100	68,430	0.10
Sumitomo Mitsui Trust Holdings, Inc.	JPY	1,400	29,802	0.05
Sumitomo Realty & Development Co. Ltd.	JPY	4,000	109,535	0.17
Takeda Pharmaceutical Co. Ltd.	JPY	2,700	65,338	0.10
Terumo Corp.	JPY	700	10,772	0.02
Tokio Marine Holdings, Inc.	JPY	2,400	83,595	0.13
Tokyo Electron Ltd.	JPY	600	121,460	0.18
Tokyu Corp.	JPY	1,600	16,445	0.02
West Japan Railway Co.	JPY	1,800	31,270	0.05
Yaskawa Electric Corp.	JPY	700	23,456	0.04
Yokogawa Electric Corp.	JPY	1,400	31,589	0.05
			3,719,229	5.61
<i>Jersey</i>				
Ferguson plc	USD	97	17,527	0.03
			17,527	0.03
<i>Malaysia</i>				
CelcomDigi Bhd.	MYR	36,600	26,639	0.04
Gamuda Bhd.	MYR	19,055	24,799	0.04
Hong Leong Bank Bhd.	MYR	4,600	17,469	0.03
IHH Healthcare Bhd.	MYR	3,000	3,738	0.01
Maxis Bhd.	MYR	22,900	15,988	0.02
Nestle Malaysia Bhd.	MYR	400	9,612	0.01
Public Bank Bhd.	MYR	14,200	11,290	0.02
Telekom Malaysia Bhd.	MYR	15,300	20,457	0.03
			129,992	0.20
<i>Mexico</i>				
Grupo Financiero Banorte SAB de CV 'O'	MXN	5,100	37,100	0.06
Promotora y Operadora de Infraestructura SAB de CV	MXN	735	6,348	0.01
Wal-Mart de Mexico SAB de CV	MXN	10,400	33,040	0.05
			76,488	0.12

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Netherlands</i>				
Adyen NV, Reg. S, 144A	EUR	5	5,566	0.01
Akzo Nobel NV	EUR	132	7,495	0.01
Argenx SE	EUR	20	8,172	0.01
ASM International NV	EUR	82	58,368	0.09
ASML Holding NV	EUR	523	504,277	0.76
CNH Industrial NV	EUR	2,387	22,438	0.03
CNH Industrial NV	USD	5,423	51,257	0.08
EXOR NV	EUR	47	4,592	0.01
ING Groep NV	EUR	5,367	85,668	0.13
Koninklijke Ahold Delhaize NV	EUR	85	2,345	–
Koninklijke KPN NV	EUR	20,111	71,997	0.11
NXP Semiconductors NV	USD	233	58,500	0.09
Randstad NV	EUR	132	5,588	0.01
STMicroelectronics NV	EUR	59	2,175	–
Universal Music Group NV	EUR	3,058	84,951	0.13
Wolters Kluwer NV	EUR	136	21,053	0.03
			994,442	1.50
<i>Norway</i>				
DNB Bank ASA	NOK	3,145	57,793	0.09
Salmar ASA	NOK	281	13,839	0.02
			71,632	0.11
<i>Poland</i>				
KGHM Polska Miedz SA	PLN	2,215	77,295	0.12
			77,295	0.12
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	1,282	4,486	0.01
Jeronimo Martins SGPS SA	EUR	918	16,753	0.02
			21,239	0.03
<i>Saudi Arabia</i>				
Al Rajhi Bank	SAR	2,023	41,006	0.06
Alinma Bank	SAR	2,502	19,353	0.03
Arab National Bank	SAR	1,981	9,982	0.02
Bank AlBilad	SAR	3,172	25,718	0.04
Bank Al-Jazira	SAR	8,726	35,809	0.05
Banque Saudi Fransi	SAR	1,854	16,369	0.03
Dar Al Arkan Real Estate Development Co.	SAR	11,700	34,337	0.05
Dr Sulaiman Al Habib Medical Services Group Co.	SAR	148	10,623	0.02

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Saudi Arabia (continued)</i>				
Elm Co.	SAR	31	6,609	0.01
Jarir Marketing Co.	SAR	16,966	53,504	0.08
Nahdi Medical Co.	SAR	1,861	61,003	0.09
Riyad Bank	SAR	8,707	56,411	0.09
Saudi Industrial Investment Group	SAR	6,832	35,785	0.05
Saudi National Bank (The)	SAR	2,478	22,618	0.03
Saudi Research & Media Group	SAR	510	26,256	0.04
Saudi Tadawul Group Holding Co.	SAR	579	35,885	0.05
			491,268	0.74
<i>Singapore</i>				
CapitaLand Integrated Commercial Trust, REIT	SGD	25,000	34,079	0.05
CapitaLand Investment Ltd.	SGD	9,200	16,848	0.02
DBS Group Holdings Ltd.	SGD	2,940	72,443	0.11
Keppel Ltd.	SGD	5,400	24,054	0.04
Oversea-Chinese Banking Corp. Ltd.	SGD	4,000	39,739	0.06
Singapore Telecommunications Ltd.	SGD	5,000	9,467	0.01
United Overseas Bank Ltd.	SGD	3,900	84,122	0.13
			280,752	0.42
<i>South Africa</i>				
Aspen Pharmacare Holdings Ltd.	ZAR	212	2,527	—
			2,527	—
<i>South Korea</i>				
Amorepacific Corp.	KRW	208	23,588	0.04
Celltrion, Inc.	KRW	127	15,005	0.02
Hana Financial Group, Inc.	KRW	975	40,116	0.06
HYBE Co. Ltd.	KRW	201	27,590	0.04
Industrial Bank of Korea	KRW	7,823	74,345	0.11
Kakao Corp.	KRW	659	18,158	0.03
KB Financial Group, Inc.	KRW	883	46,985	0.07
Krafton, Inc.	KRW	147	28,050	0.04
LG Chem Ltd.	KRW	136	31,851	0.05
LG Energy Solution Ltd.	KRW	45	9,959	0.02
Samsung Electro-Mechanics Co. Ltd.	KRW	128	13,709	0.02
Samsung Electronics Co. Ltd. Preference	KRW	599	25,823	0.04
Samsung Electronics Co. Ltd.	KRW	7,023	387,981	0.59
Shinhan Financial Group Co. Ltd.	KRW	507	16,548	0.02
SK Hynix, Inc.	KRW	660	105,805	0.16
SK Square Co. Ltd.	KRW	319	21,623	0.03

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea (continued)</i>				
SK Telecom Co. Ltd.	KRW	333	11,625	0.02
Woori Financial Group, Inc.	KRW	909	9,051	0.01
			<u>907,812</u>	<u>1.37</u>
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA	EUR	4,000	37,408	0.06
Banco Santander SA	EUR	12,358	53,516	0.08
CaixaBank SA	EUR	17,565	86,824	0.13
EDP Renovaveis SA	EUR	2,900	37,845	0.06
Iberdrola SA	EUR	11,657	141,225	0.21
Redeia Corp. SA	EUR	5,386	87,899	0.13
Telefonica SA	EUR	12,149	48,110	0.07
			<u>492,827</u>	<u>0.74</u>
<i>Supranational</i>				
Unibail-Rodamco-Westfield, REIT	EUR	305	22,424	0.03
			<u>22,424</u>	<u>0.03</u>
<i>Sweden</i>				
Alfa Laval AB	SEK	568	23,225	0.03
Assa Abloy AB 'B'	SEK	475	12,538	0.02
Atlas Copco AB 'A'	SEK	4,421	77,591	0.12
Atlas Copco AB 'B'	SEK	1,277	19,256	0.03
Boliden AB	SEK	2,277	68,029	0.10
Epiroc AB 'A'	SEK	5,124	95,482	0.14
Holmen AB 'B'	SEK	1,317	48,410	0.07
Investor AB 'B'	SEK	495	12,656	0.02
Sandvik AB	SEK	5,511	103,131	0.16
Securitas AB 'B'	SEK	2,355	21,828	0.03
Skandinaviska Enskilda Banken AB 'A'	SEK	4,944	68,170	0.10
Svenska Cellulosa AB SCA 'B'	SEK	3,705	51,103	0.08
Svenska Handelsbanken AB 'A'	SEK	7,663	68,156	0.10
Swedbank AB 'A'	SEK	619	11,895	0.02
Tele2 AB 'B'	SEK	2,262	21,265	0.03
Telia Co. AB	SEK	4,168	10,440	0.02
Trelleborg AB 'B'	SEK	275	9,992	0.02
			<u>723,167</u>	<u>1.09</u>
<i>Switzerland</i>				
ABB Ltd.	CHF	2,681	138,967	0.21
Alcon, Inc.	CHF	167	13,910	0.02

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Switzerland (continued)</i>				
Chubb Ltd.	USD	722	171,838	0.26
Cie Financiere Richemont SA	CHF	690	100,483	0.15
DSM-Firmenich AG	EUR	216	22,810	0.04
EMS-Chemie Holding AG	CHF	41	31,354	0.05
Givaudan SA	CHF	22	97,313	0.15
Julius Baer Group Ltd.	CHF	182	9,487	0.01
Kuehne + Nagel International AG	CHF	36	9,659	0.02
Lonza Group AG	CHF	143	72,816	0.11
Nestle SA	CHF	3,916	372,947	0.56
Novartis AG	CHF	2,031	202,810	0.31
Partners Group Holding AG	CHF	14	16,775	0.03
Roche Holding AG	CHF	14	3,980	0.01
Roche Holding AG	CHF	666	172,538	0.26
Schindler Holding AG	CHF	11	2,579	–
SGS SA	CHF	437	36,300	0.06
SIG Group AG	CHF	1,214	20,736	0.03
Sika AG	CHF	358	95,608	0.14
Sonova Holding AG	CHF	8	2,306	–
Swiss Life Holding AG	CHF	61	41,842	0.06
Swiss Prime Site AG	CHF	640	56,619	0.09
Swiss Re AG	CHF	139	16,093	0.02
Swisscom AG	CHF	256	134,370	0.20
TE Connectivity Ltd.	USD	671	94,181	0.14
VAT Group AG, Reg. S, 144A	CHF	104	55,009	0.08
Zurich Insurance Group AG	CHF	108	53,727	0.08
			<u>2,047,057</u>	<u>3.09</u>
<i>Taiwan</i>				
Cathay Financial Holding Co. Ltd.	TWD	8,082	13,714	0.02
China Development Financial Holding Corp.	TWD	27,000	11,726	0.02
Chunghwa Telecom Co. Ltd.	TWD	4,000	14,438	0.02
E Ink Holdings, Inc.	TWD	5,000	36,239	0.06
E.Sun Financial Holding Co. Ltd.	TWD	3,462	2,843	–
Eclat Textile Co. Ltd.	TWD	1,000	15,215	0.02
Feng TAY Enterprise Co. Ltd.	TWD	2,240	9,986	0.02
Fortune Electric Co. Ltd.	TWD	1,000	27,179	0.04
Fubon Financial Holding Co. Ltd.	TWD	7,000	15,965	0.02
MediaTek, Inc.	TWD	1,000	40,265	0.06
Nien Made Enterprise Co. Ltd.	TWD	1,000	11,217	0.02
Novatek Microelectronics Corp.	TWD	1,000	17,429	0.03
Taiwan High Speed Rail Corp.	TWD	70,000	61,204	0.09
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	29,000	805,714	1.22

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan (continued)</i>				
United Microelectronics Corp.	TWD	35,000	56,070	0.08
Yageo Corp.	TWD	1,000	20,995	0.03
			1,160,199	1.75
<i>Thailand</i>				
Asset World Corp. PCL, NVDR	THB	792,100	70,086	0.11
Bangkok Expressway & Metro PCL, NVDR	THB	17,400	3,384	–
Bumrungrad Hospital PCL, NVDR	THB	5,600	35,169	0.05
Central Pattana PCL, NVDR	THB	12,800	17,981	0.03
Central Retail Corp. PCL, NVDR	THB	56,300	44,017	0.07
CP ALL PCL, NVDR	THB	34,300	47,965	0.07
Delta Electronics Thailand PCL, NVDR	THB	1,900	4,022	0.01
Minor International PCL, NVDR	THB	39,500	30,129	0.04
			252,753	0.38
<i>Turkey</i>				
Akbank TAS	TRY	6,597	12,026	0.02
Turkiye Is Bankasi A/S 'C'	TRY	56,987	25,707	0.04
Yapi ve Kredi Bankasi A/S	TRY	32,503	31,268	0.04
			69,001	0.10
<i>United Arab Emirates</i>				
Abu Dhabi Commercial Bank PJSC	AED	1,672	3,406	–
Emaar Properties PJSC	AED	3,024	6,299	0.01
Emirates NBD Bank PJSC	AED	839	3,517	0.01
			13,222	0.02
<i>United Kingdom</i>				
3i Group plc	GBP	613	22,168	0.03
Antofagasta plc	GBP	3,645	90,713	0.14
Ashtead Group plc	GBP	1,509	94,010	0.14
AstraZeneca plc	GBP	2,381	346,997	0.52
Aviva plc	GBP	4,095	23,019	0.04
Barclays plc	GBP	6,568	16,183	0.03
Berkeley Group Holdings plc	GBP	262	14,178	0.02
Compass Group plc	GBP	3,235	82,417	0.12
GSK plc	GBP	4,713	85,023	0.13
Haleon plc	GBP	13,411	51,029	0.08
HSBC Holdings plc	GBP	34,435	277,767	0.42
Informa plc	GBP	6,147	62,047	0.09
Legal & General Group plc	GBP	728	1,949	–

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Kingdom (continued)</i>				
Lloyds Banking Group plc	GBP	5,761	3,719	0.01
London Stock Exchange Group plc	GBP	280	31,044	0.05
National Grid plc	GBP	1,533	15,959	0.02
NatWest Group plc	GBP	9,370	34,459	0.05
Pearson plc	GBP	2,893	33,808	0.05
Prudential plc	GBP	2,678	22,692	0.03
Reckitt Benckiser Group plc	GBP	387	19,545	0.03
RELX plc	EUR	3,389	145,591	0.22
Rentokil Initial plc	GBP	1,635	8,894	0.01
Royalty Pharma plc 'A'	USD	1,295	31,863	0.05
Severn Trent plc	GBP	2,623	73,631	0.11
SSE plc	GBP	707	14,922	0.02
Standard Chartered plc	GBP	7,134	60,247	0.09
Unilever plc	EUR	4,935	253,067	0.38
United Utilities Group plc	GBP	6,042	70,024	0.11
Vodafone Group plc	GBP	81,843	67,340	0.10
Whitbread plc	GBP	3,143	110,286	0.17
			2,164,591	3.26
<i>United States of America</i>				
Abbott Laboratories	USD	1,242	120,416	0.18
AbbVie, Inc.	USD	2,531	405,054	0.61
Adobe, Inc.	USD	429	222,371	0.33
Advanced Micro Devices, Inc.	USD	1,313	198,723	0.30
AECOM	USD	786	64,640	0.10
Aflac, Inc.	USD	1,075	89,581	0.13
Agilent Technologies, Inc.	USD	769	93,012	0.14
Airbnb, Inc. 'A'	USD	1,365	193,119	0.29
Akamai Technologies, Inc.	USD	286	24,038	0.04
Albemarle Corp.	USD	38	3,387	—
Align Technology, Inc.	USD	241	54,289	0.08
Allstate Corp. (The)	USD	343	51,097	0.08
Alnylam Pharmaceuticals, Inc.	USD	172	38,998	0.06
American Express Co.	USD	661	142,808	0.21
American International Group, Inc.	USD	1,621	112,286	0.17
American Tower Corp., REIT	USD	435	78,895	0.12
American Water Works Co., Inc.	USD	110	13,256	0.02
Ameriprise Financial, Inc.	USD	272	108,417	0.16
Amgen, Inc.	USD	566	165,007	0.25
Analog Devices, Inc.	USD	632	134,603	0.20
ANSYS, Inc.	USD	71	21,298	0.03
Apollo Global Management, Inc.	USD	789	86,921	0.13

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Apple, Inc.	USD	14,762	2,901,024	4.37
Applied Materials, Inc.	USD	756	166,465	0.25
AppLovin Corp. 'A'	USD	398	30,904	0.05
Ares Management Corp. 'A'	USD	516	64,168	0.10
Arista Networks, Inc.	USD	210	68,673	0.10
Arthur J Gallagher & Co.	USD	116	28,066	0.04
AT&T, Inc.	USD	14,463	257,885	0.39
Atlassian Corp. 'A'	USD	111	18,319	0.03
Autodesk, Inc.	USD	97	22,396	0.03
Automatic Data Processing, Inc.	USD	966	215,138	0.32
AutoZone, Inc.	USD	19	52,548	0.08
AvalonBay Communities, Inc., REIT	USD	304	58,684	0.09
Avantor, Inc.	USD	2,471	48,878	0.07
Avery Dennison Corp.	USD	579	118,123	0.18
Bank of America Corp.	USD	10,423	386,772	0.58
Bank of New York Mellon Corp. (The)	USD	1,685	94,159	0.14
Bath & Body Works, Inc.	USD	158	5,757	0.01
Baxter International, Inc.	USD	213	6,648	0.01
Becton Dickinson & Co.	USD	502	109,468	0.16
Biogen, Inc.	USD	148	32,012	0.05
BioMarin Pharmaceutical, Inc.	USD	788	60,533	0.09
Bio-Techne Corp.	USD	145	9,694	0.01
BlackRock, Inc.	USD	37	27,181	0.04
Block, Inc. 'A'	USD	190	11,433	0.02
Booking Holdings, Inc.	USD	68	251,348	0.38
Boston Properties, Inc., REIT	USD	284	16,313	0.02
Boston Scientific Corp.	USD	2,001	143,781	0.22
Bristol-Myers Squibb Co.	USD	3,453	133,803	0.20
Broadcom, Inc.	USD	512	766,999	1.16
Broadridge Financial Solutions, Inc.	USD	349	64,150	0.10
Cadence Design Systems, Inc.	USD	454	130,365	0.20
Capital One Financial Corp.	USD	336	43,405	0.07
Carlisle Cos., Inc.	USD	84	31,759	0.05
Carrier Global Corp.	USD	547	32,195	0.05
Cboe Global Markets, Inc.	USD	357	56,647	0.09
CBRE Group, Inc. 'A'	USD	32	2,661	—
CDW Corp.	USD	221	46,157	0.07
Centene Corp.	USD	342	21,157	0.03
CenterPoint Energy, Inc.	USD	435	12,574	0.02
Charles River Laboratories International, Inc.	USD	202	38,936	0.06
Charles Schwab Corp. (The)	USD	1,317	90,553	0.14
Charter Communications, Inc. 'A'	USD	62	17,295	0.03
Church & Dwight Co., Inc.	USD	1,359	131,468	0.20

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Cigna Group (The)	USD	401	123,684	0.19
Cintas Corp.	USD	189	123,489	0.19
Cisco Systems, Inc.	USD	4,146	183,790	0.28
Citigroup, Inc.	USD	2,511	148,680	0.22
Cloudflare, Inc. 'A'	USD	556	42,970	0.06
CME Group, Inc.	USD	890	163,260	0.25
Cognizant Technology Solutions Corp. 'A'	USD	377	23,920	0.04
Colgate-Palmolive Co.	USD	2,189	198,200	0.30
Comcast Corp. 'A'	USD	7,502	274,111	0.41
Confluent, Inc. 'A'	USD	864	23,806	0.04
Cooper Cos., Inc. (The)	USD	170	13,847	0.02
Copart, Inc.	USD	2,442	123,404	0.19
Corning, Inc.	USD	460	16,675	0.02
Corpay, Inc.	USD	279	69,352	0.10
CoStar Group, Inc.	USD	958	66,271	0.10
Costco Wholesale Corp.	USD	592	469,507	0.71
Crowdstrike Holdings, Inc. 'A'	USD	401	143,372	0.22
Crown Castle, Inc., REIT	USD	52	4,740	0.01
Crown Holdings, Inc.	USD	136	9,440	0.01
CSX Corp.	USD	6,221	194,161	0.29
Cummins, Inc.	USD	101	26,097	0.04
CVS Health Corp.	USD	1,087	59,900	0.09
Danaher Corp.	USD	907	211,443	0.32
Datadog, Inc. 'A'	USD	456	55,179	0.08
Dayforce, Inc.	USD	1,174	54,332	0.08
Deckers Outdoor Corp.	USD	86	77,671	0.12
Deere & Co.	USD	638	222,417	0.34
Dell Technologies, Inc. 'C'	USD	47	6,048	0.01
Dexcom, Inc.	USD	420	44,432	0.07
Dick's Sporting Goods, Inc.	USD	149	29,869	0.04
Digital Realty Trust, Inc., REIT	USD	165	23,409	0.03
Discover Financial Services	USD	432	52,727	0.08
DocuSign, Inc. 'A'	USD	212	10,583	0.02
Dollar General Corp.	USD	315	38,864	0.06
Dollar Tree, Inc.	USD	156	15,541	0.02
DoorDash, Inc. 'A'	USD	995	100,990	0.15
Dover Corp.	USD	191	32,159	0.05
Dynatrace, Inc.	USD	910	37,988	0.06
eBay, Inc.	USD	2,426	121,600	0.18
Ecolab, Inc.	USD	776	172,324	0.26
Edison International	USD	1,912	128,109	0.19
Edwards Lifesciences Corp.	USD	405	34,905	0.05
Elevance Health, Inc.	USD	353	178,471	0.27

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Eli Lilly & Co.	USD	933	788,168	1.19
Emerson Electric Co.	USD	1,865	191,694	0.29
Enphase Energy, Inc.	USD	258	24,003	0.04
Entegris, Inc.	USD	146	18,445	0.03
Equinix, Inc., REIT	USD	65	45,887	0.07
Equitable Holdings, Inc.	USD	1,887	71,941	0.11
Equity Residential, REIT	USD	726	46,971	0.07
Essential Utilities, Inc.	USD	97	3,379	—
Essex Property Trust, Inc., REIT	USD	51	12,953	0.02
Estee Lauder Cos., Inc. (The) 'A'	USD	810	80,414	0.12
Etsy, Inc.	USD	1,037	57,068	0.09
Eversource Energy	USD	880	46,564	0.07
Exact Sciences Corp.	USD	185	7,293	0.01
Exelon Corp.	USD	1,752	56,577	0.08
Expedia Group, Inc.	USD	925	108,739	0.16
Extra Space Storage, Inc., REIT	USD	173	25,086	0.04
F5, Inc.	USD	152	24,426	0.04
Fair Isaac Corp.	USD	8	11,112	0.02
Fastenal Co.	USD	348	20,404	0.03
Fidelity National Information Services, Inc.	USD	495	34,806	0.05
Fifth Third Bancorp	USD	361	12,291	0.02
First Citizens BancShares, Inc. 'A'	USD	14	21,993	0.03
First Solar, Inc.	USD	271	57,009	0.09
Fiserv, Inc.	USD	452	62,856	0.09
Fortinet, Inc.	USD	1,310	73,668	0.11
Fortive Corp.	USD	2,100	145,192	0.22
Fox Corp. 'A'	USD	4,123	132,221	0.20
Gartner, Inc.	USD	56	23,464	0.04
Gen Digital, Inc.	USD	218	5,081	0.01
General Mills, Inc.	USD	1,936	114,272	0.17
Gilead Sciences, Inc.	USD	1,548	99,098	0.15
Global Payments, Inc.	USD	596	53,775	0.08
GoDaddy, Inc. 'A'	USD	616	80,300	0.12
Goldman Sachs Group, Inc. (The)	USD	273	115,217	0.17
GRAIL, Inc.	USD	51	731	—
Hartford Financial Services Group, Inc. (The)	USD	1,041	97,655	0.15
HCA Healthcare, Inc.	USD	426	127,703	0.19
Healthpeak Properties, Inc., REIT	USD	83	1,518	—
Hewlett Packard Enterprise Co.	USD	1,059	20,918	0.03
Hilton Worldwide Holdings, Inc.	USD	901	183,437	0.28
Hologic, Inc.	USD	387	26,811	0.04
Home Depot, Inc. (The)	USD	1,371	440,357	0.66
Host Hotels & Resorts, Inc., REIT	USD	6,868	115,220	0.17

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Hubbell, Inc. 'B'	USD	220	75,023	0.11
HubSpot, Inc.	USD	173	95,203	0.14
Humana, Inc.	USD	216	75,305	0.11
Huntington Bancshares, Inc.	USD	2,289	28,149	0.04
IDEX Corp.	USD	534	100,248	0.15
Illinois Tool Works, Inc.	USD	333	73,625	0.11
Illumina, Inc.	USD	307	29,899	0.04
Ingersoll Rand, Inc.	USD	1,743	147,734	0.22
Insulet Corp.	USD	141	26,549	0.04
Intel Corp.	USD	3,004	86,806	0.13
Intercontinental Exchange, Inc.	USD	451	57,604	0.09
International Business Machines Corp.	USD	791	127,645	0.19
International Flavors & Fragrances, Inc.	USD	543	48,238	0.07
Intuit, Inc.	USD	196	120,190	0.18
Intuitive Surgical, Inc.	USD	271	112,484	0.17
Invitation Homes, Inc., REIT	USD	651	21,800	0.03
IQVIA Holdings, Inc.	USD	132	26,042	0.04
Iron Mountain, Inc., REIT	USD	879	73,502	0.11
Jack Henry & Associates, Inc.	USD	33	5,112	0.01
JB Hunt Transport Services, Inc.	USD	303	45,234	0.07
JPMorgan Chase & Co.	USD	3,474	655,611	0.99
Juniper Networks, Inc.	USD	266	9,049	0.01
KeyCorp	USD	426	5,648	0.01
Keysight Technologies, Inc.	USD	291	37,130	0.06
Kimberly-Clark Corp.	USD	303	39,071	0.06
KKR & Co., Inc. 'A'	USD	593	58,229	0.09
KLA Corp.	USD	143	110,012	0.17
Labcorp Holdings, Inc.	USD	10	1,899	—
Lam Research Corp.	USD	133	132,144	0.20
Liberty Media Corp-Liberty Formula One 'C'	USD	86	5,765	0.01
LKQ Corp.	USD	2,030	78,776	0.12
Lowe's Cos., Inc.	USD	1,203	247,458	0.37
LPL Financial Holdings, Inc.	USD	530	138,119	0.21
Lululemon Athletica, Inc.	USD	347	96,710	0.15
M&T Bank Corp.	USD	74	10,451	0.02
Markel Group, Inc.	USD	55	80,860	0.12
MarketAxess Holdings, Inc.	USD	35	6,549	0.01
Marriott International, Inc. 'A'	USD	816	184,077	0.28
Marsh & McLennan Cos., Inc.	USD	323	63,506	0.10
Martin Marietta Materials, Inc.	USD	166	83,918	0.13
Marvell Technology, Inc.	USD	1,014	66,134	0.10
Mastercard, Inc. 'A'	USD	1,111	457,316	0.69
Match Group, Inc.	USD	3,570	101,196	0.15

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
MercadoLibre, Inc.	USD	40	61,335	0.09
Merck & Co., Inc.	USD	3,499	404,177	0.61
MetLife, Inc.	USD	2,419	158,423	0.24
Mettler-Toledo International, Inc.	USD	44	57,377	0.09
Microchip Technology, Inc.	USD	443	37,821	0.06
Micron Technology, Inc.	USD	1,136	139,415	0.21
Microsoft Corp.	USD	7,091	2,957,147	4.46
Moderna, Inc.	USD	368	40,774	0.06
Molina Healthcare, Inc.	USD	90	24,966	0.04
MongoDB, Inc. 'A'	USD	107	24,955	0.04
Monolithic Power Systems, Inc.	USD	49	37,567	0.06
Moody's Corp.	USD	43	16,888	0.03
Morgan Stanley	USD	1,237	112,175	0.17
Motorola Solutions, Inc.	USD	106	38,182	0.06
MSCI, Inc. 'A'	USD	114	51,243	0.08
Nasdaq, Inc.	USD	1,025	57,631	0.09
NetApp, Inc.	USD	743	89,292	0.13
Netflix, Inc.	USD	627	394,821	0.59
Neurocrine Biosciences, Inc.	USD	372	47,785	0.07
Newmont Corp.	USD	3,600	140,641	0.21
News Corp. 'A'	USD	5,192	133,560	0.20
NextEra Energy, Inc.	USD	3,916	258,728	0.39
NIKE, Inc. 'B'	USD	2,661	187,133	0.28
Nordson Corp.	USD	189	40,902	0.06
Norfolk Southern Corp.	USD	615	123,195	0.19
Nucor Corp.	USD	438	64,604	0.10
NVIDIA Corp.	USD	25,125	2,896,144	4.37
NVR, Inc.	USD	11	77,886	0.12
Okta, Inc. 'A'	USD	234	20,438	0.03
Old Dominion Freight Line, Inc.	USD	710	116,992	0.18
ON Semiconductor Corp.	USD	1,024	65,496	0.10
Oracle Corp.	USD	2,128	280,358	0.42
Otis Worldwide Corp.	USD	1,167	104,815	0.16
PACCAR, Inc.	USD	113	10,853	0.02
Palantir Technologies, Inc. 'A'	USD	2,047	48,379	0.07
Palo Alto Networks, Inc.	USD	497	157,208	0.24
Paramount Global 'B'	USD	519	5,031	0.01
Paychex, Inc.	USD	1,298	143,588	0.22
Paycom Software, Inc.	USD	480	64,063	0.10
Paylocity Holding Corp.	USD	365	44,903	0.07
PayPal Holdings, Inc., CDI	USD	1,546	83,708	0.13
Pfizer, Inc.	USD	6,280	163,951	0.25
Pinterest, Inc. 'A'	USD	1,788	73,522	0.11

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
PNC Financial Services Group, Inc. (The)	USD	164	23,792	0.04
PPG Industries, Inc.	USD	570	66,953	0.10
Principal Financial Group, Inc.	USD	759	55,557	0.08
Procter & Gamble Co. (The)	USD	3,110	478,564	0.72
Progressive Corp. (The)	USD	1,104	213,960	0.32
Prologis, Inc., REIT	USD	2,181	228,550	0.34
Prudential Financial, Inc.	USD	1,013	110,766	0.17
PTC, Inc.	USD	440	74,583	0.11
Public Service Enterprise Group, Inc.	USD	1,328	91,321	0.14
Public Storage, REIT	USD	138	37,038	0.06
Pure Storage, Inc. 'A'	USD	493	29,536	0.04
QUALCOMM, Inc.	USD	961	178,598	0.27
Quanta Services, Inc.	USD	239	56,662	0.09
Quest Diagnostics, Inc.	USD	18	2,299	–
Raymond James Financial, Inc.	USD	577	66,548	0.10
Realty Income Corp., REIT	USD	924	45,538	0.07
Regency Centers Corp., REIT	USD	1,532	88,911	0.13
Regeneron Pharmaceuticals, Inc.	USD	119	116,699	0.18
Regions Financial Corp.	USD	1,679	31,395	0.05
ResMed, Inc.	USD	153	27,327	0.04
Revvity, Inc.	USD	602	58,900	0.09
ROBLOX Corp. 'A'	USD	320	11,110	0.02
Rockwell Automation, Inc.	USD	396	101,713	0.15
Roku, Inc. 'A'	USD	601	33,607	0.05
Rollins, Inc.	USD	579	26,358	0.04
Roper Technologies, Inc.	USD	32	16,830	0.03
S&P Global, Inc.	USD	180	74,906	0.11
Salesforce, Inc.	USD	1,303	312,574	0.47
ServiceNow, Inc.	USD	210	154,141	0.23
Simon Property Group, Inc., REIT	USD	720	101,979	0.15
Snap, Inc., CDI 'A'	USD	2,417	37,459	0.06
Snap-on, Inc.	USD	133	32,437	0.05
Snowflake, Inc. 'A'	USD	361	45,503	0.07
SS&C Technologies Holdings, Inc.	USD	269	15,730	0.02
Stanley Black & Decker, Inc.	USD	14	1,044	–
State Street Corp.	USD	928	64,075	0.10
Steel Dynamics, Inc.	USD	485	58,603	0.09
Stryker Corp.	USD	342	108,575	0.16
Super Micro Computer, Inc.	USD	39	29,815	0.04
Synchrony Financial	USD	996	43,855	0.07
Synopsys, Inc.	USD	257	142,692	0.21
Sysco Corp.	USD	1,264	84,196	0.13
T Rowe Price Group, Inc.	USD	92	9,898	0.01

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Take-Two Interactive Software, Inc.	USD	988	143,340	0.22
Target Corp.	USD	986	136,195	0.21
Teradyne, Inc.	USD	150	20,754	0.03
Tesla, Inc.	USD	2,752	508,109	0.77
Texas Instruments, Inc.	USD	846	153,555	0.23
Thermo Fisher Scientific, Inc.	USD	622	320,939	0.48
T-Mobile US, Inc.	USD	1,312	215,674	0.32
Toast, Inc. 'A'	USD	302	7,262	0.01
Toro Co. (The)	USD	217	18,933	0.03
Tractor Supply Co.	USD	313	78,852	0.12
Tradeweb Markets, Inc. 'A'	USD	103	10,187	0.02
Travelers Cos., Inc. (The)	USD	537	101,883	0.15
Trimble, Inc.	USD	661	34,489	0.05
Truist Financial Corp.	USD	1,072	38,859	0.06
Twilio, Inc. 'A'	USD	698	36,999	0.06
UDR, Inc., REIT	USD	54	2,073	–
U-Haul Holding Co.	USD	225	12,600	0.02
Ulta Beauty, Inc.	USD	142	51,125	0.08
Union Pacific Corp.	USD	1,219	257,346	0.39
United Parcel Service, Inc. 'B'	USD	1,755	224,093	0.34
United Rentals, Inc.	USD	208	125,514	0.19
United Therapeutics Corp.	USD	31	9,214	0.01
UnitedHealth Group, Inc.	USD	1,178	559,746	0.84
US Bancorp	USD	880	32,597	0.05
Veeva Systems, Inc. 'A'	USD	539	92,039	0.14
Ventas, Inc., REIT	USD	1,349	64,520	0.10
Veralto Corp.	USD	217	19,330	0.03
Verisk Analytics, Inc. 'A'	USD	302	75,954	0.11
Verizon Communications, Inc.	USD	7,492	288,286	0.43
Vertex Pharmaceuticals, Inc.	USD	342	149,571	0.23
Vertiv Holdings Co. 'A'	USD	601	48,545	0.07
Visa, Inc. 'A'	USD	2,037	498,858	0.75
Vulcan Materials Co.	USD	629	145,948	0.22
W R Berkley Corp.	USD	752	55,136	0.08
Walgreens Boots Alliance, Inc.	USD	237	2,675	–
Walmart, Inc.	USD	6,360	401,806	0.61
Walt Disney Co. (The)	USD	3,150	291,825	0.44
Warner Bros Discovery, Inc.	USD	6,368	44,206	0.07
Waste Management, Inc.	USD	774	154,071	0.23
Waters Corp.	USD	29	7,850	0.01
Welltower, Inc., REIT	USD	445	43,286	0.06
West Pharmaceutical Services, Inc.	USD	220	67,614	0.10
Western Digital Corp.	USD	606	42,843	0.06

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Westinghouse Air Brake Technologies Corp.	USD	898	132,427	0.20
Williams-Sonoma, Inc.	USD	171	45,053	0.07
Workday, Inc. 'A'	USD	316	65,916	0.10
WP Carey, Inc., REIT	USD	407	20,905	0.03
WW Grainger, Inc.	USD	86	72,398	0.11
Xylem, Inc.	USD	674	85,295	0.13
Zebra Technologies Corp. 'A'	USD	7	2,018	–
Zillow Group, Inc. 'C'	USD	205	8,873	0.01
Zimmer Biomet Holdings, Inc.	USD	690	69,872	0.11
Zoetis, Inc. 'A'	USD	286	46,262	0.07
Zoom Video Communications, Inc. 'A'	USD	192	10,604	0.02
Zscaler, Inc.	USD	294	52,721	0.08
			40,988,898	61.80
Total Equities			66,015,190	99.54
Total Transferable securities and money market instruments admitted to an official exchange listing			66,015,190	99.54
Other transferable securities and money market instruments				
Equities				
<i>Russia</i>				
Moscow Exchange MICEX-RTS PJSC	RUB	2,040	–	–
Sberbank of Russia PJSC*	RUB	880	–	–
			–	–
Total Equities			–	–
Warrants				
<i>Canada</i>				
Constellation Software, Inc. 31/03/2040*	CAD	2	–	–
			–	–
Total Warrants			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			66,015,190	99.54
Fair value Adjustment			21,705	0.03
Cash			(827,700)	(1.25)
Other assets/(liabilities)			1,114,547	1.68
Total net assets			66,323,742	100.00

*Security is valued at its fair value under the direction of the Board of Directors.

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Beta Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
DKK	467,853	USD	66,992	01/07/2024	Citibank	229	–
EUR	832,128	USD	889,263	01/07/2024	J.P. Morgan	2,398	–
GBP	222,012	USD	280,495	01/07/2024	Barclays	141	–
HKD	3,766,915	USD	482,399	02/07/2024	Barclays	76	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						2,844	–
CHF	148,494	USD	165,547	01/07/2024	BNP Paribas	(277)	–
JPY	51,646,736	USD	321,732	01/07/2024	Citibank	(621)	–
USD	6,132,466	GBP	4,853,866	01/07/2024	Barclays	(3,084)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(3,982)	–
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,138)	–

Robeco QI Global SDG & Climate Beta Equities

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure	Unrealised Gain/(Loss)	% of Net
			EUR	EUR	Assets
EURO STOXX 50 Index, 20/09/2024	4	EUR	197,040	1,040	–
Total Unrealised Gain on Financial Futures Contracts				1,040	–
Net Unrealised Gain on Financial Futures Contracts				1,040	–

Schedule of Investments (continued)

Robeco Quantum Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
ANZ Group Holdings Ltd.	AUD	304	5,350	0.08
BHP Group Ltd.	AUD	1,341	35,665	0.56
Brambles Ltd.	AUD	1,736	15,718	0.25
Fortescue Ltd.	AUD	231	3,082	0.05
Qantas Airways Ltd.	AUD	814	2,967	0.05
Rio Tinto Ltd.	AUD	37	2,744	0.04
Woodside Energy Group Ltd.	AUD	1,186	20,848	0.33
			<u>86,374</u>	<u>1.36</u>
<i>Austria</i>				
Erste Group Bank AG	EUR	414	18,315	0.29
			<u>18,315</u>	<u>0.29</u>
<i>Belgium</i>				
Ageas SA	EUR	205	8,749	0.14
Anheuser-Busch InBev SA	EUR	154	8,335	0.13
Groupe Bruxelles Lambert NV	EUR	162	10,797	0.17
			<u>27,881</u>	<u>0.44</u>
<i>Bermuda</i>				
Arch Capital Group Ltd.	USD	219	20,616	0.32
			<u>20,616</u>	<u>0.32</u>
<i>Canada</i>				
Brookfield Corp. 'A'	CAD	938	36,393	0.57
Canadian National Railway Co.	CAD	403	44,424	0.70
Canadian Utilities Ltd. 'A'	CAD	579	11,667	0.18
CCL Industries, Inc. 'B'	CAD	111	5,445	0.09
Dollarama, Inc.	CAD	165	14,054	0.22
Enbridge, Inc.	CAD	1,339	44,438	0.70
Fortis, Inc.	CAD	110	3,988	0.06
Great-West Lifeco, Inc.	CAD	106	2,885	0.05
iA Financial Corp., Inc.	CAD	39	2,285	0.04
Intact Financial Corp.	CAD	32	4,975	0.08
Parkland Corp.	CAD	253	6,616	0.10
Pembina Pipeline Corp.	CAD	467	16,164	0.25
Stantec, Inc.	CAD	72	5,623	0.09
Sun Life Financial, Inc.	CAD	84	3,842	0.06
TC Energy Corp.	CAD	1,129	39,924	0.63
Toromont Industries Ltd.	CAD	75	6,195	0.10
Toronto-Dominion Bank (The)	CAD	812	41,637	0.65

Schedule of Investments (continued)

Robeco Quantum Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Canada (continued)</i>				
			290,555	4.57
<i>Cayman Islands</i>				
CK Hutchison Holdings Ltd.	HKD	500	2,235	0.04
			2,235	0.04
<i>Denmark</i>				
Genmab A/S	DKK	50	11,700	0.18
Novo Nordisk A/S 'B'	DKK	55	7,416	0.12
Pandora A/S	DKK	31	4,369	0.07
Vestas Wind Systems A/S	DKK	276	5,968	0.09
			29,453	0.46
<i>Finland</i>				
Neste OYJ	EUR	280	4,655	0.07
Nordea Bank Abp	SEK	1,372	15,243	0.24
Nordea Bank Abp	EUR	1,776	19,741	0.31
Sampo OYJ 'A'	EUR	171	6,857	0.11
			46,496	0.73
<i>France</i>				
Cie de Saint-Gobain SA	EUR	194	14,088	0.22
Danone SA	EUR	172	9,818	0.15
Legrand SA	EUR	128	11,858	0.19
Safran SA	EUR	51	10,067	0.16
Schneider Electric SE	EUR	44	9,869	0.16
TotalEnergies SE	EUR	102	6,358	0.10
Vinci SA	EUR	79	7,772	0.12
			69,830	1.10
<i>Germany</i>				
adidas AG	EUR	29	6,467	0.10
Allianz SE	EUR	181	46,970	0.74
Bayerische Motoren Werke AG	EUR	29	2,563	0.04
Brenntag SE	EUR	56	3,526	0.05
Continental AG	EUR	149	7,882	0.12
Daimler Truck Holding AG	EUR	523	19,440	0.31
Deutsche Lufthansa AG	EUR	845	4,825	0.08
Dr Ing hc F Porsche AG, Reg. S Preference, 144A	EUR	54	3,754	0.06
E.ON SE	EUR	770	9,436	0.15
Henkel AG & Co. KGaA Preference	EUR	122	10,153	0.16

Schedule of Investments (continued)

Robeco Quantum Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Germany (continued)</i>				
Infineon Technologies AG	EUR	269	9,228	0.14
Merck KGaA	EUR	65	10,059	0.16
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	61	28,487	0.45
Siemens AG	EUR	277	48,120	0.76
Zalando SE, Reg. S, 144A	EUR	236	5,166	0.08
			<u>216,076</u>	<u>3.40</u>
<i>Ireland</i>				
Aon plc 'A'	USD	161	44,102	0.69
CRH plc	USD	384	26,865	0.42
Eaton Corp. plc	USD	85	24,867	0.39
Pentair plc	USD	37	2,647	0.04
Seagate Technology Holdings plc	USD	63	6,070	0.10
Trane Technologies plc	USD	126	38,671	0.61
Willis Towers Watson plc	USD	95	23,236	0.37
			<u>166,458</u>	<u>2.62</u>
<i>Israel</i>				
Elbit Systems Ltd.	ILS	29	4,731	0.07
Nice Ltd.	ILS	56	8,545	0.14
			<u>13,276</u>	<u>0.21</u>
<i>Italy</i>				
Moncler SpA	EUR	38	2,168	0.04
Recordati Industria Chimica e Farmaceutica SpA	EUR	57	2,776	0.04
			<u>4,944</u>	<u>0.08</u>
<i>Japan</i>				
Asahi Kasei Corp.	JPY	500	2,989	0.05
Brother Industries Ltd.	JPY	100	1,642	0.03
Daiichi Sankyo Co. Ltd.	JPY	600	19,225	0.30
Daiwa Securities Group, Inc.	JPY	900	6,405	0.10
Denso Corp.	JPY	1,100	15,938	0.25
Fuji Electric Co. Ltd.	JPY	200	10,617	0.17
Hamamatsu Photonics KK	JPY	100	2,499	0.04
Hoya Corp.	JPY	100	10,850	0.17
Hulic Co. Ltd.	JPY	700	5,784	0.09
Japan Post Bank Co. Ltd.	JPY	1,500	13,221	0.21
JFE Holdings, Inc.	JPY	400	5,372	0.08
Kansai Electric Power Co., Inc. (The)	JPY	200	3,135	0.05
Kao Corp.	JPY	200	7,568	0.12

Schedule of Investments (continued)

Robeco Quantum Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
Kirin Holdings Co. Ltd.	JPY	700	8,417	0.13
Makita Corp.	JPY	100	2,536	0.04
Mitsubishi Electric Corp.	JPY	200	2,979	0.05
Mitsubishi UFJ Financial Group, Inc.	JPY	3,500	35,101	0.55
Mizuho Financial Group, Inc.	JPY	1,100	21,426	0.34
NIDEC Corp.	JPY	200	8,335	0.13
Nippon Sanso Holdings Corp.	JPY	100	2,760	0.04
Nippon Yusen KK	JPY	300	8,147	0.13
Nissin Foods Holdings Co. Ltd.	JPY	100	2,368	0.04
Nomura Real Estate Holdings, Inc.	JPY	100	2,338	0.04
ORIX Corp.	JPY	100	2,060	0.03
Panasonic Holdings Corp.	JPY	2,400	18,334	0.29
Renesas Electronics Corp.	JPY	700	12,217	0.19
SCREEN Holdings Co. Ltd.	JPY	200	16,821	0.26
Shin-Etsu Chemical Co. Ltd.	JPY	300	10,855	0.17
SoftBank Corp.	JPY	400	4,558	0.07
Sumitomo Corp.	JPY	200	4,660	0.07
Sumitomo Mitsui Financial Group, Inc.	JPY	200	12,442	0.20
T&D Holdings, Inc.	JPY	200	3,258	0.05
Tokyo Electron Ltd.	JPY	200	40,487	0.64
Toyota Motor Corp.	JPY	2,600	49,617	0.78
Toyota Tsusho Corp.	JPY	900	16,350	0.26
Trend Micro, Inc.	JPY	100	3,788	0.06
			395,099	6.22
<i>Jersey</i>				
Ferguson plc	USD	168	30,355	0.48
			30,355	0.48
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, 144A	EUR	1,001	15,365	0.24
Akzo Nobel NV	EUR	68	3,861	0.06
ASML Holding NV	EUR	79	76,172	1.20
Ferrari NV	EUR	14	5,330	0.08
Koninklijke Philips NV	EUR	351	8,280	0.13
NXP Semiconductors NV	USD	121	30,380	0.48
OCI NV	EUR	100	2,279	0.03
Prosus NV	EUR	356	11,841	0.19
Stellantis NV	EUR	1,674	30,919	0.49
			184,427	2.90

Schedule of Investments (continued)

Robeco Quantum Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Norway</i>				
Norsk Hydro ASA	NOK	446	2,599	0.04
			2,599	0.04
<i>Singapore</i>				
CapitaLand Integrated Commercial Trust, REIT	SGD	2,100	2,863	0.04
DBS Group Holdings Ltd.	SGD	550	13,552	0.21
Oversea-Chinese Banking Corp. Ltd.	SGD	300	2,980	0.05
			19,395	0.30
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA	EUR	1,305	12,204	0.19
Banco Santander SA	EUR	2,522	10,922	0.17
Repsol SA	EUR	470	6,925	0.11
			30,051	0.47
<i>Sweden</i>				
Atlas Copco AB 'A'	SEK	616	10,811	0.17
Atlas Copco AB 'B'	SEK	160	2,413	0.04
Hexagon AB 'B'	SEK	335	3,531	0.05
Indutrade AB	SEK	115	2,752	0.04
Sandvik AB	SEK	430	8,047	0.13
Volvo AB 'B'	SEK	774	18,487	0.29
			46,041	0.72
<i>Switzerland</i>				
ABB Ltd.	CHF	850	44,059	0.69
Chubb Ltd.	USD	143	34,034	0.54
Givaudan SA	CHF	5	22,117	0.35
Holcim AG	CHF	59	4,878	0.08
Logitech International SA	CHF	140	12,635	0.20
Novartis AG	CHF	599	59,815	0.94
Partners Group Holding AG	CHF	4	4,793	0.08
Sandoz Group AG	CHF	85	2,872	0.04
Schindler Holding AG	CHF	31	7,268	0.11
Straumann Holding AG	CHF	125	14,446	0.23
UBS Group AG	CHF	103	2,829	0.04
			209,746	3.30
<i>United Kingdom</i>				
BP plc	GBP	4,279	23,983	0.38
GSK plc	GBP	465	8,389	0.13

Schedule of Investments (continued)

Robeco Quantum Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Kingdom (continued)</i>				
Legal & General Group plc	GBP	1,088	2,913	0.05
Melrose Industries plc	GBP	1,271	8,296	0.13
Shell plc	EUR	98	3,292	0.05
			46,873	0.74
<i>United States of America</i>				
Abbott Laboratories	USD	560	54,294	0.85
AbbVie, Inc.	USD	422	67,536	1.06
AECOM	USD	70	5,757	0.09
Alphabet, Inc. 'A'	USD	432	73,421	1.15
Alphabet, Inc. 'C'	USD	522	89,335	1.41
Amazon.com, Inc.	USD	751	135,415	2.13
American Express Co.	USD	81	17,500	0.28
Ameriprise Financial, Inc.	USD	32	12,755	0.20
AMETEK, Inc.	USD	72	11,200	0.18
Amgen, Inc.	USD	181	52,767	0.83
Amphenol Corp. 'A'	USD	735	46,202	0.73
ANSYS, Inc.	USD	9	2,700	0.04
Apple, Inc.	USD	1,701	334,280	5.26
Applied Materials, Inc.	USD	251	55,268	0.87
Atlassian Corp. 'A'	USD	15	2,476	0.04
Autodesk, Inc.	USD	146	33,709	0.53
Automatic Data Processing, Inc.	USD	24	5,345	0.08
Ball Corp.	USD	309	17,305	0.27
Bank of America Corp.	USD	1,727	64,085	1.01
Bank of New York Mellon Corp. (The)	USD	561	31,349	0.49
Becton Dickinson & Co.	USD	180	39,251	0.62
Berkshire Hathaway, Inc. 'B'	USD	124	47,066	0.74
BlackRock, Inc.	USD	28	20,569	0.32
Bristol-Myers Squibb Co.	USD	1,152	44,640	0.70
Broadcom, Inc.	USD	42	62,918	0.99
Brown & Brown, Inc.	USD	310	25,862	0.41
Builders FirstSource, Inc.	USD	83	10,719	0.17
Capital One Financial Corp.	USD	38	4,909	0.08
Carlisle Cos., Inc.	USD	30	11,342	0.18
Cboe Global Markets, Inc.	USD	40	6,347	0.10
CDW Corp.	USD	128	26,733	0.42
Chevron Corp.	USD	342	49,914	0.79
Cigna Group (The)	USD	150	46,266	0.73
Cisco Systems, Inc.	USD	1,175	52,087	0.82
Clorox Co. (The)	USD	226	28,777	0.45
CME Group, Inc.	USD	234	42,925	0.68

Schedule of Investments (continued)

Robeco Quantum Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Colgate-Palmolive Co.	USD	492	44,547	0.70
ConocoPhillips	USD	497	53,041	0.83
Consolidated Edison, Inc.	USD	123	10,262	0.16
Copart, Inc.	USD	61	3,083	0.05
CoStar Group, Inc.	USD	137	9,477	0.15
Costco Wholesale Corp.	USD	94	74,550	1.17
Crown Holdings, Inc.	USD	88	6,108	0.10
Dell Technologies, Inc. 'C'	USD	210	27,022	0.43
Delta Air Lines, Inc.	USD	84	3,718	0.06
Diamondback Energy, Inc.	USD	17	3,175	0.05
DocuSign, Inc. 'A'	USD	377	18,819	0.30
DoorDash, Inc. 'A'	USD	152	15,428	0.24
Duke Energy Corp.	USD	290	27,121	0.43
Eli Lilly & Co.	USD	37	31,256	0.49
Estee Lauder Cos., Inc. (The) 'A'	USD	202	20,054	0.32
Eversource Energy	USD	127	6,720	0.11
Extra Space Storage, Inc., REIT	USD	21	3,045	0.05
Exxon Mobil Corp.	USD	639	68,637	1.08
Fortive Corp.	USD	302	20,880	0.33
Fortune Brands Innovations, Inc.	USD	65	3,938	0.06
Freeport-McMoRan, Inc.	USD	281	12,742	0.20
Gartner, Inc.	USD	38	15,922	0.25
GE HealthCare Technologies, Inc.	USD	203	14,759	0.23
GE Vernova, Inc.	USD	28	4,481	0.07
Gilead Sciences, Inc.	USD	293	18,757	0.29
Goldman Sachs Group, Inc. (The)	USD	100	42,204	0.66
Graco, Inc.	USD	34	2,515	0.04
Hartford Financial Services Group, Inc. (The)	USD	116	10,882	0.17
Hewlett Packard Enterprise Co.	USD	130	2,568	0.04
Home Depot, Inc. (The)	USD	224	71,948	1.13
Honeywell International, Inc.	USD	260	51,803	0.81
Howmet Aerospace, Inc.	USD	103	7,461	0.12
HP, Inc.	USD	458	14,965	0.24
Hubbell, Inc. 'B'	USD	18	6,138	0.10
Ingersoll Rand, Inc.	USD	277	23,478	0.37
Intel Corp.	USD	1,708	49,355	0.78
Intercontinental Exchange, Inc.	USD	222	28,355	0.45
Johnson & Johnson	USD	506	69,006	1.09
JPMorgan Chase & Co.	USD	509	96,058	1.51
Kenvue, Inc.	USD	154	2,612	0.04
Kinder Morgan, Inc.	USD	161	2,985	0.05
Lam Research Corp.	USD	11	10,929	0.17
Las Vegas Sands Corp.	USD	35	1,445	0.02

Schedule of Investments (continued)

Robeco Quantum Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
LPL Financial Holdings, Inc.	USD	11	2,867	0.04
Marriott International, Inc. 'A'	USD	124	27,972	0.44
Marvell Technology, Inc.	USD	380	24,784	0.39
Mastercard, Inc. 'A'	USD	97	39,928	0.63
MercadoLibre, Inc.	USD	5	7,667	0.12
Merck & Co., Inc.	USD	564	65,149	1.02
Meta Platforms, Inc. 'A'	USD	141	66,335	1.04
Microsoft Corp.	USD	634	264,396	4.16
Moderna, Inc.	USD	39	4,321	0.07
Moody's Corp.	USD	47	18,459	0.29
Motorola Solutions, Inc.	USD	84	30,257	0.48
MSCI, Inc. 'A'	USD	36	16,182	0.25
Nasdaq, Inc.	USD	140	7,872	0.12
NetApp, Inc.	USD	28	3,365	0.05
NRG Energy, Inc.	USD	51	3,705	0.06
Nucor Corp.	USD	14	2,065	0.03
NVIDIA Corp.	USD	2,580	297,395	4.68
O'Reilly Automotive, Inc.	USD	3	2,956	0.05
PACCAR, Inc.	USD	118	11,334	0.18
Parker-Hannifin Corp.	USD	31	14,630	0.23
Pfizer, Inc.	USD	1,456	38,012	0.60
Pinterest, Inc. 'A'	USD	150	6,168	0.10
PNC Financial Services Group, Inc. (The)	USD	83	12,041	0.19
PPG Industries, Inc.	USD	19	2,232	0.04
Principal Financial Group, Inc.	USD	74	5,417	0.09
Procter & Gamble Co. (The)	USD	18	2,770	0.04
PulteGroup, Inc.	USD	83	8,527	0.13
QUALCOMM, Inc.	USD	323	60,028	0.94
Regency Centers Corp., REIT	USD	107	6,210	0.10
Republic Services, Inc. 'A'	USD	97	17,589	0.28
Ross Stores, Inc.	USD	85	11,525	0.18
RTX Corp.	USD	139	13,020	0.20
S&P Global, Inc.	USD	117	48,689	0.77
Salesforce, Inc.	USD	274	65,729	1.03
Snowflake, Inc. 'A'	USD	99	12,479	0.20
Stryker Corp.	USD	137	43,494	0.68
Target Corp.	USD	203	28,040	0.44
Tesla, Inc.	USD	87	16,063	0.25
Texas Instruments, Inc.	USD	259	47,010	0.74
Textron, Inc.	USD	238	19,067	0.30
Tradeweb Markets, Inc. 'A'	USD	40	3,956	0.06
TransDigm Group, Inc.	USD	20	23,842	0.37
Trimble, Inc.	USD	55	2,870	0.05

Schedule of Investments (continued)

Robeco Quantum Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
United Parcel Service, Inc. 'B'	USD	243	31,028	0.49
United Rentals, Inc.	USD	38	22,930	0.36
UnitedHealth Group, Inc.	USD	15	7,127	0.11
Vertiv Holdings Co. 'A'	USD	152	12,278	0.19
Visa, Inc. 'A'	USD	19	4,653	0.07
Vistra Corp.	USD	34	2,728	0.04
Vulcan Materials Co.	USD	66	15,314	0.24
Walt Disney Co. (The)	USD	588	54,474	0.86
Waste Management, Inc.	USD	207	41,205	0.65
Wells Fargo & Co.	USD	1,004	55,636	0.88
Westinghouse Air Brake Technologies Corp.	USD	229	33,770	0.53
Westlake Corp.	USD	30	4,054	0.06
Weyerhaeuser Co., REIT	USD	255	6,755	0.11
Workday, Inc. 'A'	USD	67	13,976	0.22
WW Grainger, Inc.	USD	3	2,525	0.04
Wynn Resorts Ltd.	USD	178	14,864	0.23
Xylem, Inc.	USD	26	3,290	0.05
Zimmer Biomet Holdings, Inc.	USD	71	7,190	0.11
			4,385,487	68.99
Total Equities			6,342,582	99.78
Total Transferable securities and money market instruments admitted to an official exchange listing			6,342,582	99.78
Total Investments			6,342,582	99.78
Fair value Adjustment			1,047	0.02
Cash			131,370	2.07
Other assets/(liabilities)			(118,625)	(1.87)
Total net assets			6,356,374	100.00

Schedule of Investments (continued)

Robeco Emerging Markets Ex China Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Brazil</i>				
CCR SA	BRL	12,300	25,776	0.68
CPFL Energia SA	BRL	5,100	30,052	0.80
CSN Mineracao SA	BRL	34,000	31,769	0.84
Itausa SA Preference	BRL	33,800	59,757	1.59
Petroleo Brasileiro SA, ADR Preference	USD	5,728	78,130	2.07
Sendas Distribuidora S/A	BRL	5,800	10,797	0.29
			236,281	6.27
<i>Canada</i>				
Lundin Mining Corp.	CAD	1,800	20,034	0.53
			20,034	0.53
<i>Cayman Islands</i>				
NU Holdings Ltd. 'A'	USD	2,033	26,205	0.69
Pagseguro Digital Ltd. 'A'	USD	1,672	19,546	0.52
			45,751	1.21
<i>Chile</i>				
Cencosud SA	CLP	12,719	23,917	0.64
			23,917	0.64
<i>Greece</i>				
Alpha Services and Holdings SA	EUR	30,379	49,603	1.32
National Bank of Greece SA	EUR	5,449	45,458	1.20
			95,061	2.52
<i>Hungary</i>				
OTP Bank Nyrt.	HUF	765	38,044	1.01
Richter Gedeon Nyrt.	HUF	1,315	34,188	0.91
			72,232	1.92
<i>India</i>				
Axis Bank Ltd., Reg. S, GDR	USD	993	75,468	2.00
HDFC Bank Ltd., ADR	USD	1,387	89,226	2.37
ICICI Bank Ltd., ADR	USD	5,762	166,003	4.41
Infosys Ltd., ADR	USD	6,371	118,628	3.15
Mahindra & Mahindra Ltd., Reg. S, GDR	USD	3,846	131,533	3.49
Reliance Industries Ltd., GDR, 144A	USD	1,543	115,108	3.06
			695,966	18.48

Schedule of Investments (continued)

Robeco Emerging Markets Ex China Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Indonesia</i>				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	273,700	76,887	2.04
Telkom Indonesia Persero Tbk. PT	IDR	287,200	54,897	1.46
			131,784	3.50
<i>Luxembourg</i>				
Ternium SA, ADR	USD	490	18,400	0.49
			18,400	0.49
<i>Mexico</i>				
Alsea SAB de CV	MXN	4,300	14,956	0.40
Fibra Uno Administracion SA de CV, REIT	MXN	21,100	25,940	0.69
Fomento Economico Mexicano SAB de CV, ADR	USD	393	42,307	1.12
Grupo Aeroportuario del Sureste SAB de CV, ADR	USD	143	42,831	1.14
Grupo Financiero Banorte SAB de CV 'O'	MXN	5,000	38,982	1.03
			165,016	4.38
<i>Poland</i>				
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	1,385	21,677	0.58
			21,677	0.58
<i>Saudi Arabia</i>				
Al Rajhi Bank	SAR	1,469	31,913	0.85
Leejam Sports Co. JSC	SAR	417	25,187	0.67
Saudi Arabian Oil Co., Reg. S, 144A	SAR	5,939	43,851	1.16
Saudi National Bank (The)	SAR	3,246	31,754	0.84
			132,705	3.52
<i>South Africa</i>				
Absa Group Ltd.	ZAR	2,315	20,088	0.54
Foschini Group Ltd. (The)	ZAR	2,768	19,329	0.51
Impala Platinum Holdings Ltd.	ZAR	5,400	26,843	0.71
Naspers Ltd. 'N'	ZAR	268	52,356	1.39
			118,616	3.15
<i>South Korea</i>				
Coway Co. Ltd.	KRW	752	35,073	0.93
Doosan Bobcat, Inc.	KRW	689	25,678	0.68
Hana Financial Group, Inc.	KRW	1,403	61,868	1.64
Hansol Chemical Co. Ltd.	KRW	113	14,998	0.40
HL Mando Co. Ltd.	KRW	747	23,824	0.63

Schedule of Investments (continued)

Robeco Emerging Markets Ex China Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea (continued)</i>				
Hyundai Mobis Co. Ltd.	KRW	211	38,552	1.02
Hyundai Motor Co. Preference	KRW	296	39,395	1.05
Hyundai Motor Co.	KRW	275	58,936	1.57
LG Chem Ltd.	KRW	92	23,092	0.61
LG Chem Ltd. Preference	KRW	137	23,986	0.64
LG Electronics, Inc.	KRW	293	23,606	0.63
LG Energy Solution Ltd.	KRW	66	15,655	0.42
Samsung Electronics Co. Ltd. Preference	KRW	1,347	62,237	1.65
Samsung Electronics Co. Ltd.	KRW	3,781	223,866	5.94
SK Hynix, Inc.	KRW	651	111,850	2.97
SK Telecom Co. Ltd.	KRW	611	22,860	0.61
			805,476	21.39
<i>Taiwan</i>				
Fubon Financial Holding Co. Ltd.	TWD	22,000	53,777	1.43
Giant Manufacturing Co. Ltd.	TWD	4,000	26,139	0.69
Hon Hai Precision Industry Co. Ltd.	TWD	11,000	72,562	1.93
Macronix International Co. Ltd.	TWD	75,000	60,224	1.60
Mega Financial Holding Co. Ltd.	TWD	35,729	44,494	1.18
Merida Industry Co. Ltd.	TWD	6,000	40,041	1.06
Micro-Star International Co. Ltd.	TWD	9,000	49,381	1.31
Realtek Semiconductor Corp.	TWD	3,000	50,491	1.34
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	12,000	357,320	9.49
Tripod Technology Corp.	TWD	6,000	40,411	1.07
			794,840	21.10
<i>Thailand</i>				
Kasikornbank PCL, NVDR	THB	5,100	17,441	0.46
			17,441	0.46
<i>Turkey</i>				
Haci Omer Sabanci Holding A/S	TRY	17,000	50,040	1.33
KOC Holding A/S	TRY	7,278	50,350	1.34
			100,390	2.67
<i>United Arab Emirates</i>				
Alef Education Holding plc	AED	33,310	11,155	0.30
Borouge plc	AED	27,254	17,289	0.46
Dubai Electricity & Water Authority PJSC	AED	53,566	32,084	0.85
Emaar Properties PJSC	AED	27,568	61,546	1.63
Salik Co. PJSC	AED	22,922	20,968	0.56

Schedule of Investments (continued)

Robeco Emerging Markets Ex China Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Arab Emirates (continued)</i>				
			143,042	3.80
Total Equities			3,638,629	96.61
Total Transferable securities and money market instruments admitted to an official exchange listing			3,638,629	96.61
Total Investments			3,638,629	96.61
Fair value Adjustment			8,240	0.22
Cash			46,982	1.25
Other assets/(liabilities)			72,309	1.92
Total net assets			3,766,160	100.00

Robeco Emerging Markets Ex China Equities

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
NIFTY 50 Index, 25/07/2024	2	USD	96,558	1,986	0.05
Total Unrealised Gain on Financial Futures Contracts				1,986	0.05
Net Unrealised Gain on Financial Futures Contracts				1,986	0.05

Schedule of Investments (continued)

Robeco Emerging Markets Asia Select Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>India</i>				
Axis Bank Ltd., Reg. S, GDR	USD	1,471	111,796	3.10
Dr Reddy's Laboratories Ltd., ADR	USD	1,735	132,190	3.67
ICICI Bank Ltd., ADR	USD	7,201	207,461	5.76
			451,447	12.53
<i>Indonesia</i>				
AKR Corporindo Tbk. PT	IDR	570,900	56,480	1.57
Bank Mandiri Persero Tbk. PT	IDR	196,400	73,762	2.04
Bank Rakyat Indonesia Persero Tbk. PT	IDR	246,600	69,274	1.92
Ciputra Development Tbk. PT	IDR	919,100	63,425	1.76
			262,941	7.29
<i>Malaysia</i>				
CIMB Group Holdings Bhd.	MYR	38,300	55,207	1.53
			55,207	1.53
<i>Philippines</i>				
Bank of the Philippine Islands	PHP	30,000	60,963	1.69
PLDT, Inc.	PHP	2,790	68,407	1.90
			129,370	3.59
<i>South Korea</i>				
Hyundai Motor Co. Preference	KRW	942	125,372	3.48
KB Financial Group, Inc.	KRW	2,816	160,593	4.46
KT Corp.	KRW	4,274	116,126	3.22
S-1 Corp.	KRW	1,424	60,001	1.67
Samsung Electronics Co. Ltd. Preference	KRW	2,991	138,197	3.83
Samsung Electronics Co. Ltd.	KRW	2,364	139,968	3.88
SK Hynix, Inc.	KRW	1,584	272,151	7.55
			1,012,408	28.09
<i>Taiwan</i>				
ASE Technology Holding Co. Ltd.	TWD	22,000	114,267	3.17
Chroma ATE, Inc.	TWD	11,000	107,825	2.99
Globalwafers Co. Ltd.	TWD	2,000	33,229	0.92
Hon Hai Precision Industry Co. Ltd.	TWD	18,000	118,737	3.29
Lite-On Technology Corp.	TWD	26,000	84,953	2.36
MediaTek, Inc.	TWD	2,000	86,309	2.40
Realtek Semiconductor Corp.	TWD	4,000	67,321	1.87
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	12,000	357,320	9.91

Schedule of Investments (continued)

Robeco Emerging Markets Asia Select Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan (continued)</i>				
			969,961	26.91
Total Equities			2,881,334	79.94
Total Transferable securities and money market instruments admitted to an official exchange listing			2,881,334	79.94
Units of authorised UCITS or other collective investment undertakings				
Exchange Traded Funds				
<i>Ireland</i>				
iShares MSCI India Fund	USD	15,723	157,418	4.37
			157,418	4.37
Total Exchange Traded Funds			157,418	4.37
Total Units of authorised UCITS or other collective investment undertakings			157,418	4.37
Total Investments			3,038,752	84.31
Fair value Adjustment			10,790	0.30
Cash			538,979	14.95
Other assets/(liabilities)			15,741	0.44
Total net assets			3,604,262	100.00

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Robeco Emerging Markets Asia Select Equities As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Commitment USD	Unrealised Gain/(Loss) USD	% of Net Assets
NIFTY 50 Index, 25/07/2024	10	USD	–	9,927	0.28
Total Unrealised Gain on Financial Futures Contracts - Assets				9,927	0.28
Net Unrealised Gain on Financial Futures Contracts - Assets				9,927	0.28

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>France</i>				
France Government Bond OAT, Reg. S, 144A 1.75% 25/11/2024	EUR	758,000	752,501	15.28
France Government Bond OAT, Reg. S, 144A 0% 25/02/2025	EUR	781,000	763,682	15.50
			1,516,183	30.78
<i>Germany</i>				
Bundesobligation, Reg. S 0% 18/10/2024	EUR	653,000	646,561	13.13
Bundesrepublik Deutschland, Reg. S 1% 15/08/2024	EUR	724,000	721,902	14.65
Bundesschatzanweisungen, Reg. S 0.4% 13/09/2024	EUR	487,000	484,047	9.83
Bundesschatzanweisungen, Reg. S 2.2% 12/12/2024	EUR	690,000	686,509	13.94
			2,539,019	51.55
<i>Netherlands</i>				
Netherlands Government Bond, Reg. S, 144A 2% 15/07/2024	EUR	749,000	748,536	15.20
			748,536	15.20
Total Bonds			4,803,738	97.53
Total Transferable securities and money market instruments admitted to an official exchange listing			4,803,738	97.53
Total Investments			4,803,738	97.53
Cash			71,480	1.45
Other assets/(liabilities)			50,232	1.02
Total net assets			4,925,449	100.00

Robeco Quantum Market Neutral Equities As at 30 June 2024

Contracts for Difference

Country	Security Description	Currency	Holdings	Global Exposure	Fair Value	% of Net
				EUR	EUR	Assets
Australia	ASX Ltd.	AUD	(180)	(6,730)	264	0.01
Australia	Brambles Ltd.	AUD	1,216	11,010	70	—
Australia	Cochlear Ltd.	AUD	102	21,112	588	0.01

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities

As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure	Fair Value	% of Net
				EUR	EUR	Assets
Australia	Coles Group Ltd.	AUD	2,010	21,330	764	0.02
Australia	Endeavour Group Ltd/Australia	AUD	1,131	3,559	63	–
Australia	Fortescue Ltd.	AUD	890	11,874	25	–
Australia	Mineral Resources Ltd.	AUD	(49)	(1,646)	542	0.01
Australia	National Australia Bank Ltd.	AUD	821	18,535	1,617	0.03
Australia	QBE Insurance Group Ltd.	AUD	(1,350)	(14,629)	345	0.01
Australia	Scentre Group	AUD	7,284	14,162	23	–
Australia	Sonic Healthcare Ltd.	AUD	(213)	(3,491)	17	–
Australia	Transurban Group	AUD	1,616	12,487	211	–
Australia	Woodside Energy Group Ltd.	AUD	1,162	20,427	369	0.01
Austria	OMV AG	EUR	(53)	(2,155)	28	–
Austria	Verbund AG	EUR	(60)	(4,419)	72	–
Belgium	Sofina SA	EUR	(86)	(18,335)	660	0.01
Belgium	Umicore SA	EUR	(121)	(1,698)	496	0.01
Canada	Agnico Eagle Mines Ltd.	CAD	(299)	(18,243)	595	0.01
Canada	Bank of Nova Scotia (The)	CAD	(451)	(19,245)	597	0.01
Canada	BCE, Inc.	CAD	(602)	(18,189)	539	0.01
Canada	Brookfield Asset Management Ltd.	CAD	(150)	(5,327)	92	–
Canada	Brookfield Corp.	CAD	524	20,331	333	0.01
Canada	CAE, Inc.	CAD	(546)	(9,460)	182	–
Canada	Canadian Apartment Properties REIT	CAD	341	10,336	13	–
Canada	Canadian National Railway Co.	CAD	181	19,952	201	–
Canada	CCL Industries, Inc.	CAD	221	10,841	254	0.01
Canada	Dollarama, Inc.	CAD	236	20,101	26	–
Canada	Emera, Inc.	CAD	(482)	(15,004)	595	0.01
Canada	First Quantum Minerals Ltd.	CAD	(373)	(4,571)	305	0.01
Canada	Imperial Oil Ltd.	CAD	(329)	(20,926)	543	0.01
Canada	Intact Financial Corp.	CAD	127	19,745	86	–
Canada	Ivanhoe Mines Ltd.	CAD	(1,328)	(15,983)	1,838	0.04
Canada	Metro Inc/CN	CAD	398	20,569	475	0.01
Canada	Northland Power, Inc.	CAD	642	10,296	171	–
Canada	Nutrien Ltd.	CAD	(308)	(14,628)	1,991	0.04
Canada	Onex Corp.	CAD	(63)	(3,996)	155	–
Canada	Pan American Silver Corp.	CAD	(1,069)	(19,820)	2,056	0.04
Canada	Pembina Pipeline Corp.	CAD	622	21,529	304	0.01
Canada	Royal Bank of Canada	CAD	207	20,558	585	0.01
Canada	Stantec, Inc.	CAD	181	14,135	581	0.01
Canada	TC Energy Corp.	CAD	595	21,041	47	–
Cayman Islands	Futu Holdings Ltd.	USD	(309)	(18,915)	2,749	0.06
Cayman Islands	WH Group Ltd.	HKD	(5,000)	(3,071)	108	–

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities

As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure	Fair Value	% of Net Assets
				EUR	EUR	
Cayman Islands	Wharf Real Estate Investment Co. Ltd.	HKD	(4,000)	(9,895)	932	0.02
Curacao	Schlumberger NV	USD	395	17,388	577	0.01
Denmark	Carlsberg A/S	DKK	(34)	(3,810)	426	0.01
Denmark	Tryg A/S	DKK	333	6,796	491	0.01
Finland	Fortum OYJ	EUR	(1,309)	(17,868)	867	0.02
Finland	Kone OYJ	EUR	(112)	(5,162)	78	–
Finland	Sampo OYJ	EUR	514	20,611	339	0.01
Finland	Stora Enso OYJ	EUR	529	6,747	103	–
France	Aéroports de Paris SA	EUR	(10)	(1,136)	141	–
France	Air Liquide SA	EUR	(117)	(18,870)	440	0.01
France	Alstom SA	EUR	(1,162)	(18,243)	1,106	0.02
France	Bureau Veritas SA	EUR	(287)	(7,422)	499	0.01
France	Eurazeo SE	EUR	(64)	(4,758)	186	–
France	Pernod Ricard SA	EUR	(24)	(3,041)	246	0.01
France	Veolia Environnement SA	EUR	(579)	(16,166)	1,610	0.03
Germany	Bechtle AG	EUR	(416)	(18,279)	86	–
Germany	Commerzbank AG	EUR	(229)	(3,248)	310	0.01
Germany	Deutsche Post AG	EUR	(495)	(18,706)	431	0.01
Germany	Hannover Rueck SE	EUR	89	21,066	756	0.02
Germany	Henkel AG & Co. KGaA	EUR	242	20,139	317	0.01
Germany	Muenchener Rueckversicherungs-Gesellschaft AG	EUR	39	18,213	143	–
Germany	Rheinmetall AG	EUR	(36)	(17,125)	1,876	0.04
Hong Kong	Hang Seng Bank Ltd.	HKD	(700)	(8,399)	586	0.01
Hong Kong	MTR Corp. Ltd.	HKD	(1,000)	(2,946)	115	–
Hong Kong	Sino Land Co. Ltd.	HKD	(2,000)	(1,924)	60	–
Ireland	Aon plc	USD	78	21,366	869	0.02
Ireland	Seagate Technology Holdings plc	USD	76	7,323	761	0.02
Japan	Aeon Co. Ltd.	JPY	800	15,958	241	0.01
Japan	AGC, Inc.	JPY	(600)	(18,118)	613	0.01
Japan	Bandai Namco Holdings, Inc.	JPY	500	9,107	929	0.02
Japan	Daiichi Sankyo Co. Ltd.	JPY	600	19,225	181	–
Japan	Dentsu Group, Inc.	JPY	(400)	(9,404)	82	–
Japan	Fast Retailing Co. Ltd.	JPY	100	23,526	203	–
Japan	Fuji Electric Co. Ltd.	JPY	400	21,234	17	–
Japan	Japan Post Bank Co. Ltd.	JPY	2,300	20,272	441	0.01
Japan	Kajima Corp.	JPY	(1,200)	(19,361)	40	–
Japan	KDDI Corp.	JPY	800	19,740	208	–
Japan	Kikkoman Corp.	JPY	400	4,324	103	–
Japan	Lasertec Corp.	JPY	100	20,934	541	0.01

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities

As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure	Fair Value	% of Net
				EUR	EUR	Assets
Japan	M3, Inc.	JPY	(300)	(2,668)	69	–
Japan	Makita Corp.	JPY	300	7,608	93	–
Japan	MatsukiyoCocokara & Co.	JPY	(800)	(10,719)	24	–
Japan	McDonald's Holdings Co. Japan Ltd.	JPY	(400)	(14,710)	232	0.01
Japan	Mitsubishi Corp.	JPY	(900)	(16,434)	626	0.01
Japan	Mitsubishi Electric Corp.	JPY	900	13,403	319	0.01
Japan	Mitsui Chemicals, Inc.	JPY	(200)	(5,151)	320	0.01
Japan	NIPPON EXPRESS HOLDINGS, Inc.	JPY	(400)	(17,204)	422	0.01
Japan	Nippon Sanso Holdings Corp.	JPY	700	19,323	574	0.01
Japan	Nippon Yusen KK	JPY	700	19,010	130	–
Japan	Nissin Foods Holdings Co. Ltd.	JPY	200	4,735	183	–
Japan	Omron Corp.	JPY	300	9,621	682	0.01
Japan	Rakuten Group, Inc.	JPY	4,100	19,736	520	0.01
Japan	Renesas Electronics Corp.	JPY	1,300	22,689	550	0.01
Japan	Resona Holdings, Inc.	JPY	(500)	(3,087)	25	–
Japan	Ricoh Co. Ltd.	JPY	(2,000)	(15,957)	188	–
Japan	Sekisui Chemical Co. Ltd.	JPY	600	7,747	21	–
Japan	Sekisui House Ltd.	JPY	300	6,200	215	0.01
Japan	Seven & i Holdings Co. Ltd.	JPY	(1,500)	(17,053)	592	0.01
Japan	Shimadzu Corp.	JPY	400	9,339	154	–
Japan	Shin-Etsu Chemical Co. Ltd.	JPY	600	21,710	1,333	0.03
Japan	Shionogi & Co. Ltd.	JPY	500	18,205	614	0.01
Japan	Shiseido Co. Ltd.	JPY	(100)	(2,661)	205	–
Japan	Sumitomo Corp.	JPY	900	20,970	1,142	0.02
Japan	Tokyo Electron Ltd.	JPY	100	20,243	13	–
Japan	Tokyu Corp.	JPY	(1,800)	(18,501)	232	0.01
Japan	Toyota Motor Corp.	JPY	(800)	(15,267)	515	0.01
Japan	Trend Micro, Inc.	JPY	500	18,941	65	–
Japan	Unicharm Corp.	JPY	400	11,988	312	0.01
Japan	Yaskawa Electric Corp.	JPY	(500)	(16,754)	609	0.01
Japan	Yokogawa Electric Corp.	JPY	900	20,307	292	0.01
Japan	ZOZO, Inc.	JPY	(200)	(4,673)	242	0.01
Jersey	Amcor plc	USD	(524)	(4,782)	191	–
Jersey	Experian plc	GBP	163	7,087	213	0.01
Jersey	Ferguson plc	USD	111	20,056	119	–
Jersey	WPP plc	GBP	(466)	(3,982)	374	0.01
Netherlands	ASML Holding NV	EUR	23	22,177	2,148	0.04
Netherlands	Heineken NV	EUR	(202)	(18,241)	529	0.01
Netherlands	ING Groep NV	EUR	(1,307)	(20,862)	525	0.01
Netherlands	Koninklijke Philips NV	EUR	(790)	(18,636)	1,019	0.02

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities

As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure	Fair Value	% of Net Assets
				EUR	EUR	
Netherlands	NXP Semiconductors NV	USD	79	19,835	145	–
Netherlands	Randstad NV	EUR	(111)	(4,699)	674	0.01
Netherlands	Universal Music Group NV	EUR	(684)	(19,002)	362	0.01
Norway	Mowi ASA	NOK	(674)	(10,496)	597	0.01
Norway	Salmar ASA	NOK	(358)	(17,631)	1,288	0.03
Singapore	Sembcorp Industries Ltd.	SGD	(3,300)	(10,928)	636	0.01
Singapore	Wilmar International Ltd.	SGD	(4,300)	(9,177)	73	–
Spain	ACS Actividades de Construcción y Servicios SA	EUR	(74)	(2,981)	62	–
Spain	Aena SME SA	EUR	51	9,588	428	0.01
Spain	CaixaBank SA	EUR	(3,887)	(19,213)	1,271	0.03
Spain	Endesa SA	EUR	(147)	(2,578)	46	–
Spain	Grifols SA	EUR	(217)	(1,706)	319	0.01
Supranational	Unibail-Rodamco-Westfield	EUR	(247)	(18,159)	1,764	0.04
Sweden	Beijer Ref AB	SEK	(1,277)	(18,395)	720	0.02
Sweden	EQT AB	SEK	(377)	(10,403)	159	–
Sweden	H & M Hennes & Mauritz AB	SEK	(809)	(11,950)	1,279	0.03
Sweden	Hexagon AB	SEK	649	6,842	254	0.01
Sweden	Husqvarna AB	SEK	(406)	(3,038)	19	–
Sweden	Industrivarden AB	SEK	(136)	(4,285)	126	–
Sweden	Investment AB Latour	SEK	(704)	(17,752)	595	0.01
Sweden	Nibe Industrier AB	SEK	(900)	(3,564)	669	0.01
Sweden	Sagax AB	SEK	(158)	(3,775)	75	–
Sweden	Securitas AB	SEK	(899)	(8,333)	206	–
Sweden	SKF AB	SEK	(232)	(4,350)	337	0.01
Sweden	Telia Co. AB	SEK	2,509	6,285	261	0.01
Switzerland	Barry Callebaut AG	CHF	(5)	(7,601)	530	0.01
Switzerland	BKW AG	CHF	(127)	(18,897)	221	0.01
Switzerland	Cie Financiere Richemont SA	CHF	(128)	(18,640)	505	0.01
Switzerland	Coca-Cola HBC AG	GBP	102	3,246	155	–
Switzerland	Holcim AG	CHF	68	5,622	59	–
Switzerland	Novartis AG	CHF	219	21,869	682	0.01
Switzerland	Swatch Group AG (The)	CHF	(97)	(18,537)	358	0.01
Switzerland	TE Connectivity Ltd.	USD	155	21,756	200	–
United Kingdom	Anglo American plc	GBP	412	12,158	592	0.01
United Kingdom	Burberry Group plc	GBP	(1,282)	(13,273)	1,731	0.04
United Kingdom	Coca-Cola Europacific Partners plc	USD	(302)	(20,533)	237	0.01
United Kingdom	Kingfisher plc	GBP	(2,752)	(8,076)	217	0.01
United Kingdom	Reckitt Benckiser Group plc	GBP	(288)	(14,545)	577	0.01
United Kingdom	Sage Group plc (The)	GBP	1,392	17,871	1,198	0.02

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities

As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure EUR	Fair Value EUR	% of Net Assets
United States of America	A O Smith Corp.	USD	(245)	(18,695)	473	0.01
United States of America	Abbott Laboratories	USD	207	20,069	332	0.01
United States of America	AbbVie, Inc.	USD	139	22,245	1,333	0.03
United States of America	AECOM	USD	244	20,066	182	–
United States of America	Aflac, Inc.	USD	(249)	(20,749)	130	–
United States of America	Air Products and Chemicals, Inc.	USD	(80)	(19,262)	646	0.01
United States of America	Alexandria Real Estate Equities, Inc.	USD	(164)	(17,899)	112	–
United States of America	American Tower Corp.	USD	53	9,612	65	–
United States of America	American Water Works Co., Inc.	USD	(121)	(14,582)	182	–
United States of America	Apple, Inc.	USD	113	22,207	1,937	0.04
United States of America	Archer-Daniels-Midland Co.	USD	(357)	(20,136)	496	0.01
United States of America	Ares Management Corp.	USD	(147)	(18,281)	817	0.02
United States of America	Arista Networks, Inc.	USD	37	12,100	1,824	0.04
United States of America	Aspen Technology, Inc.	USD	(29)	(5,375)	325	0.01
United States of America	Autodesk, Inc.	USD	43	9,928	1,840	0.04
United States of America	AvalonBay Communities, Inc.	USD	66	12,741	980	0.02
United States of America	Avantor, Inc.	USD	(850)	(16,814)	2,284	0.05
United States of America	Axon Enterprise, Inc.	USD	(69)	(18,943)	113	–
United States of America	Baker Hughes Co.	USD	650	21,330	1,025	0.02
United States of America	Bank of New York Mellon Corp. (The)	USD	367	20,508	96	–

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities

As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure EUR	Fair Value EUR	% of Net Assets
United States of America	Becton Dickinson & Co.	USD	86	18,754	193	–
United States of America	BioMarin Pharmaceutical, Inc.	USD	(242)	(18,590)	322	0.01
United States of America	Bio-Techne Corp.	USD	(248)	(16,580)	1,282	0.03
United States of America	BlackRock, Inc.	USD	27	19,835	475	0.01
United States of America	Block, Inc.	USD	318	19,135	122	–
United States of America	Bristol-Myers Squibb Co.	USD	516	19,995	212	–
United States of America	Brown-Forman Corp.	USD	(341)	(13,742)	780	0.02
United States of America	Builders FirstSource, Inc.	USD	155	20,017	222	0.01
United States of America	Cadence Design Systems, Inc.	USD	(59)	(16,942)	232	0.01
United States of America	Carlyle Group, Inc. (The)	USD	(519)	(19,443)	1,098	0.02
United States of America	Celanese Corp.	USD	(118)	(14,851)	1,888	0.04
United States of America	CF Industries Holdings, Inc.	USD	(279)	(19,295)	975	0.02
United States of America	Charles Schwab Corp. (The)	USD	290	19,939	111	–
United States of America	Cisco Systems, Inc.	USD	286	12,678	270	0.01
United States of America	Clorox Co. (The)	USD	152	19,355	696	0.01
United States of America	Colgate-Palmolive Co.	USD	250	22,636	952	0.02
United States of America	Conagra Brands, Inc.	USD	(303)	(8,035)	413	0.01
United States of America	ConocoPhillips	USD	191	20,384	617	0.01
United States of America	Constellation Energy Corp.	USD	(5)	(934)	49	–
United States of America	Copart, Inc.	USD	214	10,814	220	0.01

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities

As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure EUR	Fair Value EUR	% of Net Assets
United States of America	Corpay, Inc.	USD	(70)	(17,400)	82	–
United States of America	Corteva, Inc.	USD	(232)	(11,676)	398	0.01
United States of America	CSX Corp.	USD	(610)	(19,038)	102	–
United States of America	DaVita, Inc.	USD	(150)	(19,394)	1,197	0.02
United States of America	Dollar Tree, Inc.	USD	(191)	(19,028)	81	–
United States of America	Dynatrace, Inc.	USD	(452)	(18,869)	418	0.01
United States of America	Edwards Lifesciences Corp.	USD	(184)	(15,858)	132	–
United States of America	Enphase Energy, Inc.	USD	(166)	(15,444)	4,366	0.09
United States of America	Entergy Corp.	USD	201	20,067	62	–
United States of America	Equinix, Inc.	USD	(27)	(19,061)	161	–
United States of America	Equitable Holdings, Inc.	USD	(537)	(20,473)	195	–
United States of America	F5, Inc.	USD	34	5,464	103	–
United States of America	Fastenal Co.	USD	(315)	(18,469)	706	0.01
United States of America	Fidelity National Information Services, Inc.	USD	(272)	(19,126)	270	0.01
United States of America	Fiserv, Inc.	USD	(133)	(18,495)	89	–
United States of America	Fortinet, Inc.	USD	344	19,345	305	0.01
United States of America	Fox Corp.	USD	(656)	(21,037)	37	–
United States of America	General Mills, Inc.	USD	(315)	(18,593)	1,614	0.03
United States of America	General Motors Co.	USD	(203)	(8,800)	260	0.01
United States of America	Gilead Sciences, Inc.	USD	308	19,717	1,402	0.03

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities

As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure EUR	Fair Value EUR	% of Net Assets
United States of America	HCA Healthcare, Inc.	USD	(61)	(18,286)	1,014	0.02
United States of America	Henry Schein, Inc.	USD	(290)	(17,345)	1,418	0.03
United States of America	Hologic, Inc.	USD	289	20,022	127	–
United States of America	Honeywell International, Inc.	USD	100	19,924	1,130	0.02
United States of America	Host Hotels & Resorts, Inc.	USD	1,011	16,961	226	0.01
United States of America	HubSpot, Inc.	USD	(18)	(9,905)	357	0.01
United States of America	Incyte Corp.	USD	(350)	(19,797)	457	0.01
United States of America	Intel Corp.	USD	691	19,968	77	–
United States of America	Intercontinental Exchange, Inc.	USD	160	20,436	493	0.01
United States of America	Interpublic Group of Cos., Inc. (The)	USD	(629)	(17,073)	1,144	0.02
United States of America	IQVIA Holdings, Inc.	USD	(91)	(17,953)	650	0.01
United States of America	J M Smucker Co. (The)	USD	(187)	(19,025)	80	–
United States of America	Jabil, Inc.	USD	(174)	(17,662)	1,872	0.04
United States of America	Jacobs Solutions, Inc.	USD	(145)	(18,902)	137	–
United States of America	JB Hunt Transport Services, Inc.	USD	(103)	(15,377)	72	–
United States of America	Kimberly-Clark Corp.	USD	168	21,663	902	0.02
United States of America	Kinder Morgan, Inc.	USD	1,168	21,654	414	0.01
United States of America	Labcorp Holdings, Inc.	USD	53	10,064	450	0.01
United States of America	Lam Research Corp.	USD	6	5,961	752	0.02
United States of America	Lamb Weston Holdings, Inc.	USD	(242)	(18,985)	951	0.02

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities

As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure EUR	Fair Value EUR	% of Net Assets
United States of America	Lennox International, Inc.	USD	(38)	(18,968)	99	–
United States of America	Lowe's Cos., Inc.	USD	(85)	(17,485)	66	–
United States of America	Marvell Technology, Inc.	USD	311	20,284	388	0.01
United States of America	McDonald's Corp.	USD	(76)	(18,071)	169	–
United States of America	Mettler-Toledo International, Inc.	USD	(14)	(18,256)	85	–
United States of America	Moody's Corp.	USD	52	20,423	1,190	0.02
United States of America	Motorola Solutions, Inc.	USD	62	22,333	1,263	0.03
United States of America	NetApp, Inc.	USD	99	11,898	773	0.02
United States of America	Norfolk Southern Corp.	USD	(80)	(16,025)	755	0.02
United States of America	Northern Trust Corp.	USD	250	19,589	62	–
United States of America	Omnicom Group, Inc.	USD	(231)	(19,334)	552	0.01
United States of America	Otis Worldwide Corp.	USD	(152)	(13,652)	428	0.01
United States of America	Owens Corning	USD	(93)	(15,074)	638	0.01
United States of America	PayPal Holdings, Inc.	USD	(314)	(17,002)	1,453	0.03
United States of America	Phillips 66	USD	(126)	(16,597)	110	–
United States of America	Pinterest, Inc.	USD	189	7,772	455	0.01
United States of America	Pool Corp.	USD	(51)	(14,625)	2,675	0.05
United States of America	Public Service Enterprise Group, Inc.	USD	(196)	(13,478)	267	0.01
United States of America	QUALCOMM, Inc.	USD	108	20,071	350	0.01
United States of America	Quest Diagnostics, Inc.	USD	(145)	(18,519)	689	0.01

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities

As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure EUR	Fair Value EUR	% of Net Assets
United States of America	Repligen Corp.	USD	(112)	(13,174)	2,407	0.05
United States of America	Republic Services, Inc.	USD	29	5,259	248	0.01
United States of America	ResMed, Inc.	USD	(94)	(16,789)	1,308	0.03
United States of America	Revvity, Inc.	USD	(186)	(18,198)	959	0.02
United States of America	Robinhood Markets, Inc.	USD	361	7,649	610	0.01
United States of America	Ross Stores, Inc.	USD	155	21,017	841	0.02
United States of America	S&P Global, Inc.	USD	46	19,143	821	0.02
United States of America	Salesforce, Inc.	USD	91	21,830	2,021	0.04
United States of America	Samsara, Inc.	USD	722	22,703	3,031	0.06
United States of America	Skyworks Solutions, Inc.	USD	(194)	(19,292)	5	–
United States of America	Snowflake, Inc.	USD	165	20,798	1,225	0.03
United States of America	Stanley Black & Decker, Inc.	USD	(241)	(17,965)	1,262	0.03
United States of America	Sun Communities, Inc.	USD	177	19,874	543	0.01
United States of America	Take-Two Interactive Software, Inc.	USD	(131)	(19,006)	528	0.01
United States of America	Thermo Fisher Scientific, Inc.	USD	(37)	(19,091)	504	0.01
United States of America	Tractor Supply Co.	USD	(77)	(19,398)	1,019	0.02
United States of America	Trimble, Inc.	USD	289	15,079	171	–
United States of America	Tyson Foods, Inc.	USD	271	14,448	59	–
United States of America	U-Haul Holding Co.	USD	(129)	(7,224)	87	–
United States of America	UiPath, Inc.	USD	936	11,074	367	0.01

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities

As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure EUR	Fair Value EUR	% of Net Assets
United States of America	Visa, Inc.	USD	(76)	(18,612)	708	0.02
United States of America	W R Berkley Corp.	USD	(92)	(6,745)	157	–
United States of America	Waste Management, Inc.	USD	107	21,299	1,283	0.03
United States of America	Watsco, Inc.	USD	(47)	(20,315)	511	0.01
United States of America	Welltower, Inc.	USD	209	20,330	112	–
United States of America	West Pharmaceutical Services, Inc.	USD	(33)	(10,142)	58	–
United States of America	Workday, Inc.	USD	102	21,277	1,153	0.02
United States of America	WP Carey, Inc.	USD	(311)	(15,974)	139	–
United States of America	Zillow Group, Inc.	USD	(432)	(18,699)	813	0.02
Total Unrealised Gain on Contracts for Difference					162,224	3.29
Australia	ANZ Group Holdings Ltd.	AUD	1,171	20,607	(7)	–
Australia	APA Group	AUD	(1,169)	(5,820)	(33)	–
Australia	Aristocrat Leisure Ltd.	AUD	(672)	(20,837)	(1,334)	(0.03)
Australia	BlueScope Steel Ltd.	AUD	209	2,661	(92)	–
Australia	Goodman Group	AUD	(1,005)	(21,762)	(864)	(0.02)
Australia	GPT Group (The)	AUD	1,999	4,983	(87)	–
Australia	Macquarie Group Ltd.	AUD	(73)	(9,311)	(625)	(0.01)
Australia	Origin Energy Ltd.	AUD	(2,957)	(20,011)	(541)	(0.01)
Australia	Pro Medicus Ltd.	AUD	(203)	(18,122)	(857)	(0.02)
Australia	Qantas Airways Ltd.	AUD	2,947	10,743	(28)	–
Australia	Ramsay Health Care Ltd.	AUD	391	11,564	(1)	–
Australia	Santos Ltd.	AUD	(3,714)	(17,728)	(69)	–
Australia	South32 Ltd.	AUD	6,585	15,018	(11)	–
Australia	Treasury Wine Estates Ltd.	AUD	(2,397)	(18,581)	(66)	–
Australia	WiseTech Global Ltd.	AUD	(47)	(2,938)	(106)	–
Belgium	Groupe Bruxelles Lambert NV	EUR	166	11,064	(589)	(0.01)
Belgium	Warehouses De Pauw CVA	EUR	192	4,858	(280)	(0.01)
Bermuda	Arch Capital Group Ltd.	USD	250	23,534	(406)	(0.01)
Bermuda	CK Infrastructure Holdings Ltd.	HKD	(500)	(2,635)	(51)	–
Canada	Air Canada	CAD	(478)	(5,834)	(56)	–
Canada	BRP, Inc.	CAD	(100)	(5,977)	(121)	–

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities

As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure	Fair Value	% of Net
				EUR	EUR	Assets
Canada	Canadian Imperial Bank of Commerce	CAD	441	19,561	(531)	(0.01)
Canada	Canadian Utilities Ltd.	CAD	953	19,203	(848)	(0.02)
Canada	CGI, Inc.	CAD	(198)	(18,436)	(265)	(0.01)
Canada	Constellation Software, Inc.	CAD	(1)	(2,688)	(104)	–
Canada	Element Fleet Management Corp.	CAD	(240)	(4,073)	(129)	–
Canada	Enbridge, Inc.	CAD	596	19,780	(471)	(0.01)
Canada	Fairfax Financial Holdings Ltd.	CAD	(2)	(2,122)	(30)	–
Canada	Fortis, Inc.	CAD	543	19,687	(324)	(0.01)
Canada	GFL Environmental, Inc.	CAD	(540)	(19,619)	(1,004)	(0.02)
Canada	Great-West Lifeco, Inc.	CAD	492	13,389	(25)	–
Canada	iA Financial Corp., Inc.	CAD	318	18,629	(463)	(0.01)
Canada	IGM Financial, Inc.	CAD	(477)	(12,285)	(625)	(0.01)
Canada	Kinross Gold Corp.	CAD	(2,344)	(18,205)	(577)	(0.01)
Canada	Magna International, Inc.	CAD	360	14,076	(1,060)	(0.02)
Canada	Parkland Corp.	CAD	143	3,739	(67)	–
Canada	Quebecor, Inc.	CAD	(311)	(6,122)	(70)	–
Canada	Saputo, Inc.	CAD	(438)	(9,175)	(993)	(0.02)
Canada	Shopify, Inc.	CAD	(319)	(19,666)	(1,789)	(0.04)
Canada	Sun Life Financial, Inc.	CAD	418	19,120	(154)	–
Canada	TFI International, Inc.	CAD	(127)	(17,202)	(1,632)	(0.03)
Canada	Toronto-Dominion Bank (The)	CAD	342	17,537	(233)	(0.01)
Cayman Islands	Grab Holdings Ltd.	USD	2,279	7,549	(255)	(0.01)
Cayman Islands	Sea Ltd.	USD	(279)	(18,592)	(1,015)	(0.02)
Denmark	Coloplast A/S	DKK	(101)	(11,330)	(160)	–
Denmark	DSV A/S	DKK	(131)	(18,743)	(53)	–
Denmark	Genmab A/S	DKK	80	18,720	(1,351)	(0.03)
Denmark	Orsted A/S	DKK	306	15,207	(1,118)	(0.02)
Denmark	Pandora A/S	DKK	134	18,885	(639)	(0.01)
Denmark	Vestas Wind Systems A/S	DKK	110	2,378	(378)	(0.01)
Finland	Neste OYJ	EUR	382	6,351	(1,008)	(0.02)
Finland	Nordea Bank Abp	EUR	1,663	18,484	(299)	(0.01)
Finland	Orion OYJ	EUR	(156)	(6,218)	(371)	(0.01)
Finland	UPM-Kymmene OYJ	EUR	204	6,654	(516)	(0.01)
France	Arkema SA	EUR	36	2,921	(454)	(0.01)
France	BNP Paribas SA	EUR	80	4,762	(654)	(0.01)
France	Capgemini SE	EUR	(97)	(18,013)	(10)	–
France	Cie de Saint-Gobain SA	EUR	283	20,551	(1,748)	(0.04)
France	Danone SA	EUR	325	18,551	(663)	(0.01)
France	Dassault Systemes SE	EUR	238	8,401	(421)	(0.01)
France	Engie SA	EUR	1,184	15,789	(2,605)	(0.05)

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities

As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure	Fair Value	% of Net
				EUR	EUR	Assets
France	Kering SA	EUR	(54)	(18,279)	(714)	(0.01)
France	Legrand SA	EUR	207	19,176	(1,337)	(0.03)
France	Orange SA	EUR	593	5,547	(130)	–
France	Safran SA	EUR	95	18,753	(610)	(0.01)
France	SEB SA	EUR	66	6,310	(1,028)	(0.02)
France	Thales SA	EUR	145	21,678	(2,487)	(0.05)
France	Vivendi SE	EUR	612	5,971	(211)	–
Germany	Allianz SE	EUR	76	19,722	(669)	(0.01)
Germany	Bayerische Motoren Werke AG	EUR	189	16,704	(907)	(0.02)
Germany	Continental AG	EUR	298	15,764	(2,783)	(0.06)
Germany	CTS Eventim AG & Co. KGaA	EUR	78	6,076	(139)	–
Germany	Deutsche Bank AG	EUR	1,299	19,365	(413)	(0.01)
Germany	Dr Ing hc F Porsche AG	EUR	101	7,022	(411)	(0.01)
Germany	E.ON SE	EUR	1,602	19,633	(40)	–
Germany	Heidelberg Materials AG	EUR	(158)	(15,298)	(174)	–
Germany	Merck KGaA	EUR	40	6,190	(470)	(0.01)
Germany	Nemetschek SE	EUR	(35)	(3,215)	(291)	(0.01)
Germany	Puma SE	EUR	62	2,658	(290)	(0.01)
Germany	RWE AG	EUR	140	4,473	(405)	(0.01)
Germany	Scout24 SE	EUR	(125)	(8,944)	(444)	(0.01)
Germany	Siemens AG	EUR	113	19,630	(287)	(0.01)
Germany	Volkswagen AG	EUR	144	15,178	(1,382)	(0.03)
Germany	Zalando SE	EUR	845	18,497	(883)	(0.02)
Hong Kong	BOC Hong Kong Holdings Ltd.	HKD	2,000	5,748	(108)	–
Hong Kong	Swire Pacific Ltd.	HKD	(1,000)	(8,246)	(125)	–
Ireland	CRH plc	USD	269	18,819	(1,000)	(0.02)
Ireland	Eaton Corp. plc	USD	76	22,234	(1,369)	(0.03)
Ireland	James Hardie Industries plc	AUD	676	19,925	(80)	–
Ireland	Kingspan Group plc	EUR	155	12,323	(1,349)	(0.03)
Israel	Bank Leumi Le-Israel BM	ILS	(2,047)	(15,565)	(10)	–
Israel	CyberArk Software Ltd.	USD	(54)	(13,776)	(831)	(0.02)
Israel	Elbit Systems Ltd.	ILS	49	7,993	(522)	(0.01)
Israel	Global-e Online Ltd.	USD	(66)	(2,234)	(66)	–
Israel	Nice Ltd.	ILS	109	16,633	(1,187)	(0.02)
Japan	Advantest Corp.	JPY	(600)	(22,361)	(2,128)	(0.04)
Japan	Ajinomoto Co., Inc.	JPY	(200)	(6,544)	(63)	–
Japan	ANA Holdings, Inc.	JPY	(500)	(8,612)	(25)	–
Japan	Astellas Pharma, Inc.	JPY	(600)	(5,534)	(144)	–
Japan	Central Japan Railway Co.	JPY	400	8,058	(59)	–
Japan	Chugai Pharmaceutical Co. Ltd.	JPY	(600)	(19,893)	(2,782)	(0.06)
Japan	Daiwa Securities Group, Inc.	JPY	3,200	22,775	(130)	–

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities

As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure	Fair Value	% of Net
				EUR	EUR	Assets
Japan	Denso Corp.	JPY	1,200	17,387	(313)	(0.01)
Japan	Fujitsu Ltd.	JPY	(1,400)	(20,439)	(762)	(0.02)
Japan	Hamamatsu Photonics KK	JPY	200	4,998	(365)	(0.01)
Japan	Hulic Co. Ltd.	JPY	700	5,784	(22)	–
Japan	Ibiden Co. Ltd.	JPY	(500)	(18,991)	(140)	–
Japan	Inpex Corp.	JPY	(1,400)	(19,221)	(57)	–
Japan	ITOCHU Corp.	JPY	(400)	(18,223)	(1,216)	(0.03)
Japan	Japan Airlines Co. Ltd.	JPY	700	10,307	(443)	(0.01)
Japan	Japan Exchange Group, Inc.	JPY	(800)	(17,411)	(87)	–
Japan	JFE Holdings, Inc.	JPY	600	8,059	(595)	(0.01)
Japan	Kao Corp.	JPY	500	18,921	(443)	(0.01)
Japan	Kawasaki Kisen Kaisha Ltd.	JPY	1,500	20,359	(107)	–
Japan	Kintetsu Group Holdings Co. Ltd.	JPY	(900)	(18,282)	(170)	–
Japan	Kirin Holdings Co. Ltd.	JPY	800	9,619	(334)	(0.01)
Japan	Kyowa Kirin Co. Ltd.	JPY	(600)	(9,562)	(37)	–
Japan	MINEBEA MITSUMI, Inc.	JPY	(1,000)	(19,112)	(142)	–
Japan	Mitsubishi Chemical Group Corp.	JPY	(3,400)	(17,613)	(15)	–
Japan	Mitsubishi Estate Co. Ltd.	JPY	1,300	19,002	(316)	(0.01)
Japan	Mitsubishi HC Capital, Inc.	JPY	(3,200)	(19,712)	(716)	(0.01)
Japan	Mitsubishi Heavy Industries Ltd.	JPY	(1,900)	(18,989)	(2,309)	(0.05)
Japan	Mitsui Fudosan Co. Ltd.	JPY	(1,000)	(8,518)	(162)	–
Japan	Mitsui OSK Lines Ltd.	JPY	700	19,562	(403)	(0.01)
Japan	MonotaRO Co. Ltd.	JPY	(1,500)	(16,453)	(526)	(0.01)
Japan	NEC Corp.	JPY	(200)	(15,365)	(931)	(0.02)
Japan	Nexon Co. Ltd.	JPY	(200)	(3,451)	(338)	(0.01)
Japan	Nissan Chemical Corp.	JPY	(700)	(20,695)	(456)	(0.01)
Japan	Nissan Motor Co. Ltd.	JPY	(6,000)	(18,999)	(104)	–
Japan	Nitori Holdings Co. Ltd.	JPY	200	19,710	(18)	–
Japan	Nomura Holdings, Inc.	JPY	900	4,813	(149)	–
Japan	Nomura Research Institute Ltd.	JPY	(600)	(15,734)	(1,114)	(0.02)
Japan	Olympus Corp.	JPY	(800)	(12,035)	(557)	(0.01)
Japan	Ono Pharmaceutical Co. Ltd.	JPY	200	2,548	(91)	–
Japan	Oracle Corp. Japan	JPY	(100)	(6,438)	(374)	(0.01)
Japan	Otsuka Corp.	JPY	(500)	(8,965)	(312)	(0.01)
Japan	Panasonic Holdings Corp.	JPY	1,600	12,223	(617)	(0.01)
Japan	Recruit Holdings Co. Ltd.	JPY	(100)	(4,992)	(354)	(0.01)
Japan	SCREEN Holdings Co. Ltd.	JPY	200	16,821	(517)	(0.01)
Japan	Secom Co. Ltd.	JPY	300	16,526	(91)	–
Japan	SoftBank Group Corp.	JPY	(100)	(6,027)	(91)	–
Japan	Sompo Holdings, Inc.	JPY	(1,000)	(19,924)	(918)	(0.02)
Japan	Sumitomo Metal Mining Co. Ltd.	JPY	500	14,147	(252)	(0.01)

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities

As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure	Fair Value	% of Net Assets
				EUR	EUR	
Japan	Sumitomo Mitsui Trust Holdings, Inc.	JPY	(400)	(8,515)	(63)	–
Japan	Sumitomo Realty & Development Co. Ltd.	JPY	600	16,430	(351)	(0.01)
Japan	Suntory Beverage & Food Ltd.	JPY	(100)	(3,310)	(6)	–
Japan	Sysmex Corp.	JPY	(200)	(3,006)	(88)	–
Japan	TDK Corp.	JPY	(300)	(17,166)	(1,879)	(0.04)
Japan	TIS, Inc.	JPY	(200)	(3,617)	(288)	(0.01)
Japan	Toyota Tsusho Corp.	JPY	600	10,900	(14)	–
Japan	Zensho Holdings Co. Ltd.	JPY	(100)	(3,567)	(145)	–
Jersey	Aptiv plc	USD	285	18,726	(1,118)	(0.02)
Liberia	Royal Caribbean Cruises Ltd.	USD	(133)	(19,785)	(583)	(0.01)
Luxembourg	ArcelorMittal SA	EUR	833	17,801	(2,324)	(0.05)
Luxembourg	InPost SA	EUR	1,193	19,637	(281)	(0.01)
Netherlands	ABN AMRO Bank NV	EUR	1,294	19,863	(388)	(0.01)
Netherlands	Adyen NV	EUR	17	18,924	(347)	(0.01)
Netherlands	Akzo Nobel NV	EUR	209	11,867	(1,538)	(0.03)
Netherlands	Argenx SE	EUR	(45)	(18,387)	(2,004)	(0.04)
Netherlands	ASM International NV	EUR	(14)	(9,965)	(1,002)	(0.02)
Netherlands	BE Semiconductor Industries NV	EUR	(133)	(20,768)	(2,813)	(0.06)
Netherlands	Koninklijke KPN NV	EUR	5,524	19,776	(32)	–
Netherlands	OCI NV	EUR	491	11,190	(667)	(0.01)
Netherlands	Prosus NV	EUR	589	19,590	(71)	–
Netherlands	STMicroelectronics NV	EUR	532	19,612	(489)	(0.01)
Netherlands	Wolters Kluwer NV	EUR	(135)	(20,898)	(1,181)	(0.02)
Norway	Aker BP ASA	NOK	(757)	(18,057)	(552)	(0.01)
Norway	Equinor ASA	NOK	(329)	(8,763)	(32)	–
Norway	Norsk Hydro ASA	NOK	1,958	11,410	(758)	(0.02)
Norway	Orkla ASA	NOK	(2,522)	(19,172)	(368)	(0.01)
Norway	Yara International ASA	NOK	(702)	(18,923)	(155)	–
Panama	Carnival Corp.	USD	(1,245)	(21,746)	(4,228)	(0.09)
Portugal	Galp Energia SGPS SA	EUR	(961)	(18,951)	(389)	(0.01)
Portugal	Jeronimo Martins SGPS SA	EUR	168	3,066	(22)	–
Singapore	CapitaLand Investment Ltd/Singapore	SGD	(3,300)	(6,043)	–	–
Singapore	Keppel Ltd.	SGD	500	2,227	(86)	–
Singapore	Singapore Exchange Ltd.	SGD	1,100	7,179	(39)	–
Spain	Banco Bilbao Vizcaya Argentaria SA	EUR	2,064	19,303	(1,214)	(0.02)
Spain	Banco Santander SA	EUR	3,288	14,239	(327)	(0.01)
Spain	Cellnex Telecom SA	EUR	385	11,692	(93)	–
Spain	Repsol SA	EUR	1,386	20,423	(395)	(0.01)
Sweden	Alfa Laval AB	SEK	203	8,301	(377)	(0.01)
Sweden	Fastighets AB Balder	SEK	(653)	(4,178)	(113)	–

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities

As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure	Fair Value	% of Net
				EUR	EUR	Assets
Sweden	Indutrade AB	SEK	309	7,394	(68)	–
Sweden	Investor AB	SEK	(836)	(21,375)	(427)	(0.01)
Sweden	Lifco AB	SEK	(142)	(3,641)	(165)	–
Sweden	Tele2 AB	SEK	(817)	(7,680)	(295)	(0.01)
Sweden	Volvo AB	SEK	724	17,293	(695)	(0.01)
Sweden	Volvo Car AB	SEK	(5,390)	(15,569)	(181)	–
Switzerland	Bachem Holding AG	CHF	(186)	(15,924)	(349)	(0.01)
Switzerland	Garmin Ltd.	USD	93	14,137	(16)	–
Switzerland	Givaudan SA	CHF	4	17,693	(381)	(0.01)
Switzerland	Helvetia Holding AG	CHF	(68)	(8,579)	(28)	–
Switzerland	Logitech International SA	CHF	204	18,412	(525)	(0.01)
Switzerland	Lonza Group AG	CHF	(39)	(19,859)	(162)	–
Switzerland	Roche Holding AG	CHF	(83)	(21,502)	(1,594)	(0.03)
Switzerland	Schindler Holding AG	CHF	42	9,847	(340)	(0.01)
Switzerland	Straumann Holding AG	CHF	167	19,300	(644)	(0.01)
Switzerland	Swiss Life Holding AG	CHF	(27)	(18,520)	(920)	(0.02)
Switzerland	Swiss Prime Site AG	CHF	(91)	(8,050)	(122)	–
Switzerland	Temenos AG	CHF	(243)	(15,644)	(378)	(0.01)
United Kingdom	3i Group plc	GBP	(587)	(21,227)	(1,644)	(0.03)
United Kingdom	Associated British Foods plc	GBP	761	22,206	(496)	(0.01)
United Kingdom	BT Group plc	GBP	(2,295)	(3,799)	(151)	–
United Kingdom	Hargreaves Lansdown plc	GBP	(1,496)	(19,974)	(1,350)	(0.03)
United Kingdom	London Stock Exchange Group plc	GBP	(166)	(18,404)	(466)	(0.01)
United Kingdom	M&G plc	GBP	(5,801)	(13,958)	(242)	(0.01)
United Kingdom	Pearson plc	GBP	(590)	(6,895)	(83)	–
United Kingdom	Standard Chartered plc	GBP	2,470	20,859	(1,789)	(0.04)
United Kingdom	Vodafone Group plc	GBP	5,360	4,410	(126)	–
United Kingdom	Wise plc	GBP	1,490	11,977	(2,337)	(0.05)
United States of America	3M Co.	USD	(185)	(17,640)	(475)	(0.01)
United States of America	AES Corp. (The)	USD	1,091	17,886	(2,683)	(0.05)
United States of America	Alnylam Pharmaceuticals, Inc.	USD	(66)	(14,964)	(3,368)	(0.07)
United States of America	American Electric Power Co., Inc.	USD	258	21,121	(456)	(0.01)
United States of America	Ameriprise Financial, Inc.	USD	50	19,930	(439)	(0.01)
United States of America	AMETEK, Inc.	USD	125	19,444	(312)	(0.01)

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities

As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure EUR	Fair Value EUR	% of Net Assets
United States of America	Amphenol Corp.	USD	312	19,612	(339)	(0.01)
United States of America	Apollo Global Management, Inc.	USD	(179)	(19,720)	(319)	(0.01)
United States of America	AT&T, Inc.	USD	(413)	(7,364)	(343)	(0.01)
United States of America	Atmos Energy Corp.	USD	(171)	(18,612)	(245)	(0.01)
United States of America	Ball Corp.	USD	324	18,145	(2,802)	(0.06)
United States of America	Bank of America Corp.	USD	491	18,220	(24)	–
United States of America	Bath & Body Works, Inc.	USD	479	17,453	(5,698)	(0.12)
United States of America	Blackstone, Inc.	USD	(168)	(19,406)	(517)	(0.01)
United States of America	Boeing Co. (The)	USD	(114)	(19,360)	(119)	–
United States of America	Boston Scientific Corp.	USD	(273)	(19,616)	(367)	(0.01)
United States of America	Brown & Brown, Inc.	USD	117	9,761	(11)	–
United States of America	Burlington Stores, Inc.	USD	(86)	(19,258)	(23)	–
United States of America	BXP, Inc.	USD	(312)	(17,921)	(544)	(0.01)
United States of America	Caesars Entertainment, Inc.	USD	(549)	(20,357)	(1,584)	(0.03)
United States of America	Carlisle Cos., Inc.	USD	58	21,929	(708)	(0.01)
United States of America	CarMax, Inc.	USD	(277)	(18,955)	(796)	(0.02)
United States of America	Cboe Global Markets, Inc.	USD	111	17,613	(264)	(0.01)
United States of America	CBRE Group, Inc.	USD	(224)	(18,624)	(217)	–
United States of America	CDW Corp.	USD	95	19,841	(22)	–
United States of America	CH Robinson Worldwide, Inc.	USD	(235)	(19,322)	(541)	(0.01)

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities

As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure EUR	Fair Value EUR	% of Net Assets
United States of America	Charter Communications, Inc.	USD	(78)	(21,758)	(862)	(0.02)
United States of America	Cheniere Energy, Inc.	USD	(132)	(21,533)	(2,099)	(0.04)
United States of America	Church & Dwight Co., Inc.	USD	65	6,288	(202)	–
United States of America	Cigna Group (The)	USD	63	19,432	(768)	(0.02)
United States of America	CME Group, Inc.	USD	100	18,344	(520)	(0.01)
United States of America	Consolidated Edison, Inc.	USD	229	19,106	(972)	(0.02)
United States of America	Cooper Cos., Inc. (The)	USD	237	19,305	(1,550)	(0.03)
United States of America	Corebridge Financial, Inc.	USD	(219)	(5,950)	(37)	–
United States of America	CoStar Group, Inc.	USD	190	13,144	(714)	(0.01)
United States of America	Coterra Energy, Inc.	USD	158	3,932	(273)	(0.01)
United States of America	Crown Holdings, Inc.	USD	268	18,602	(1,223)	(0.03)
United States of America	Dell Technologies, Inc.	USD	154	19,816	(256)	(0.01)
United States of America	DocuSign, Inc.	USD	37	1,847	(43)	–
United States of America	Domino's Pizza, Inc.	USD	(41)	(19,752)	(354)	(0.01)
United States of America	DoorDash, Inc.	USD	186	18,879	(231)	(0.01)
United States of America	DR Horton, Inc.	USD	128	16,831	(821)	(0.02)
United States of America	DTE Energy Co.	USD	153	15,847	(686)	(0.01)
United States of America	Duke Energy Corp.	USD	212	19,826	(50)	–
United States of America	Emerson Electric Co.	USD	40	4,111	(75)	–
United States of America	Entegris, Inc.	USD	(147)	(18,571)	(1,241)	(0.03)

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities

As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure EUR	Fair Value EUR	% of Net Assets
United States of America	Equifax, Inc.	USD	(82)	(18,551)	(877)	(0.02)
United States of America	Essex Property Trust, Inc.	USD	(35)	(8,889)	(485)	(0.01)
United States of America	Estee Lauder Cos., Inc. (The)	USD	167	16,579	(2,571)	(0.05)
United States of America	Eversource Energy	USD	399	21,112	(752)	(0.02)
United States of America	Exxon Mobil Corp.	USD	77	8,271	(154)	–
United States of America	Fair Isaac Corp.	USD	(15)	(20,835)	(2,781)	(0.06)
United States of America	FedEx Corp.	USD	(68)	(19,024)	(3,018)	(0.06)
United States of America	Fidelity National Financial, Inc.	USD	68	3,136	(38)	–
United States of America	Fortive Corp.	USD	255	17,631	(68)	–
United States of America	Fortune Brands Innovations, Inc.	USD	316	19,147	(1,281)	(0.03)
United States of America	Gartner, Inc.	USD	45	18,855	(52)	–
United States of America	GE HealthCare Technologies, Inc.	USD	248	18,030	(19)	–
United States of America	Gen Digital, Inc.	USD	(842)	(19,625)	(247)	(0.01)
United States of America	GoDaddy, Inc.	USD	(148)	(19,293)	(11)	–
United States of America	Graco, Inc.	USD	85	6,288	(117)	–
United States of America	HEICO Corp.	USD	(35)	(5,797)	(61)	–
United States of America	Howmet Aerospace, Inc.	USD	304	22,020	(1,991)	(0.04)
United States of America	Humana, Inc.	USD	(58)	(20,221)	(888)	(0.02)
United States of America	Huntington Bancshares, Inc.	USD	(1,594)	(19,602)	(649)	(0.01)
United States of America	Huntington Ingalls Industries, Inc.	USD	67	15,399	(366)	(0.01)

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities

As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure EUR	Fair Value EUR	% of Net Assets
United States of America	Hyatt Hotels Corp.	USD	(131)	(18,569)	(562)	(0.01)
United States of America	IDEX Corp.	USD	101	18,961	(701)	(0.01)
United States of America	Illinois Tool Works, Inc.	USD	57	12,602	(234)	(0.01)
United States of America	Insulet Corp.	USD	(86)	(16,193)	(39)	–
United States of America	International Business Machines Corp.	USD	(117)	(18,880)	(848)	(0.02)
United States of America	Intuitive Surgical, Inc.	USD	(10)	(4,151)	(15)	–
United States of America	Iron Mountain, Inc.	USD	(240)	(20,069)	(2,145)	(0.04)
United States of America	Jack Henry & Associates, Inc.	USD	(35)	(5,422)	(62)	–
United States of America	Johnson & Johnson	USD	84	11,456	(40)	–
United States of America	JPMorgan Chase & Co.	USD	121	22,835	(42)	–
United States of America	Kellanova	USD	376	20,236	(796)	(0.02)
United States of America	KeyCorp	USD	(1,429)	(18,947)	(60)	–
United States of America	Keysight Technologies, Inc.	USD	158	20,160	(65)	–
United States of America	Knight-Swift Transportation Holdings, Inc.	USD	(368)	(17,141)	(628)	(0.01)
United States of America	Kroger Co. (The)	USD	428	19,939	(852)	(0.02)
United States of America	Leidos Holdings, Inc.	USD	65	8,847	(55)	–
United States of America	Live Nation Entertainment, Inc.	USD	(203)	(17,755)	–	–
United States of America	Lululemon Athletica, Inc.	USD	73	20,345	(905)	(0.02)
United States of America	M&T Bank Corp.	USD	(139)	(19,631)	(521)	(0.01)
United States of America	Martin Marietta Materials, Inc.	USD	37	18,705	(1,027)	(0.02)

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities

As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure EUR	Fair Value EUR	% of Net Assets
United States of America	Match Group, Inc.	USD	570	16,157	(133)	–
United States of America	Merck & Co., Inc.	USD	165	19,059	(185)	–
United States of America	Meta Platforms, Inc.	USD	(44)	(20,700)	(1,556)	(0.03)
United States of America	Molina Healthcare, Inc.	USD	63	17,476	(1,016)	(0.02)
United States of America	MongoDB, Inc.	USD	(55)	(12,827)	(713)	(0.01)
United States of America	Mosaic Co. (The)	USD	(746)	(20,116)	(868)	(0.02)
United States of America	MSCI, Inc.	USD	44	19,778	(551)	(0.01)
United States of America	Netflix, Inc.	USD	(32)	(20,150)	(993)	(0.02)
United States of America	Neurocrine Biosciences, Inc.	USD	(118)	(15,158)	(249)	(0.01)
United States of America	News Corp.	USD	(761)	(19,576)	(271)	(0.01)
United States of America	Nucor Corp.	USD	97	14,307	(926)	(0.02)
United States of America	NVIDIA Corp.	USD	(180)	(20,749)	(2,337)	(0.05)
United States of America	Occidental Petroleum Corp.	USD	(301)	(17,702)	(211)	–
United States of America	Old Dominion Freight Line, Inc.	USD	(115)	(18,949)	(194)	–
United States of America	PACCAR, Inc.	USD	160	15,368	(649)	(0.01)
United States of America	Palo Alto Networks, Inc.	USD	(66)	(20,877)	(1,178)	(0.02)
United States of America	Parker-Hannifin Corp.	USD	16	7,551	(384)	(0.01)
United States of America	PG&E Corp.	USD	610	9,938	(609)	(0.01)
United States of America	PNC Financial Services Group, Inc. (The)	USD	30	4,352	(53)	–
United States of America	PPG Industries, Inc.	USD	142	16,680	(671)	(0.01)

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure EUR	Fair Value EUR	% of Net Assets
United States of America	Principal Financial Group, Inc.	USD	258	18,885	(745)	(0.02)
United States of America	Prudential Financial, Inc.	USD	198	21,650	(416)	(0.01)
United States of America	PTC, Inc.	USD	(112)	(18,985)	(567)	(0.01)
United States of America	Public Storage	USD	(70)	(18,788)	(1,099)	(0.02)
United States of America	PulteGroup, Inc.	USD	118	12,122	(780)	(0.02)
United States of America	Regeneron Pharmaceuticals, Inc.	USD	(16)	(15,691)	(1,058)	(0.02)
United States of America	Regions Financial Corp.	USD	(1,064)	(19,895)	(923)	(0.02)
United States of America	Rivian Automotive, Inc.	USD	(1,375)	(17,217)	(2,535)	(0.05)
United States of America	ROBLOX Corp.	USD	(582)	(20,206)	(587)	(0.01)
United States of America	Rollins, Inc.	USD	(437)	(19,894)	(1,311)	(0.03)
United States of America	SBA Communications Corp.	USD	78	14,286	(28)	–
United States of America	SEI Investments Co.	USD	150	9,054	(378)	(0.01)
United States of America	Sempra	USD	281	19,942	(92)	–
United States of America	Southwest Airlines Co.	USD	(737)	(19,674)	(322)	(0.01)
United States of America	State Street Corp.	USD	271	18,711	(402)	(0.01)
United States of America	Steel Dynamics, Inc.	USD	(162)	(19,575)	(709)	(0.01)
United States of America	Stryker Corp.	USD	66	20,953	(2)	–
United States of America	Super Micro Computer, Inc.	USD	(22)	(16,819)	(715)	(0.01)
United States of America	Synchrony Financial	USD	(444)	(19,550)	(1,404)	(0.03)
United States of America	Synopsys, Inc.	USD	(36)	(19,988)	(1,151)	(0.02)

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities

As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure EUR	Fair Value EUR	% of Net Assets
United States of America	Targa Resources Corp.	USD	(36)	(4,326)	(354)	(0.01)
United States of America	Target Corp.	USD	137	18,924	(1,038)	(0.02)
United States of America	Teradyne, Inc.	USD	(156)	(21,585)	(1,087)	(0.02)
United States of America	Tesla, Inc.	USD	(117)	(21,602)	(2,162)	(0.04)
United States of America	Texas Pacific Land Corp.	USD	(15)	(10,277)	(1,695)	(0.03)
United States of America	Textron, Inc.	USD	251	20,108	(405)	(0.01)
United States of America	T-Mobile US, Inc.	USD	(124)	(20,384)	(216)	–
United States of America	Toast, Inc.	USD	(788)	(18,947)	(64)	–
United States of America	Toro Co. (The)	USD	(220)	(19,195)	(2,808)	(0.06)
United States of America	TransDigm Group, Inc.	USD	16	19,073	(132)	–
United States of America	TransUnion	USD	(78)	(5,397)	(163)	–
United States of America	Twilio, Inc.	USD	86	4,559	(47)	–
United States of America	Tyler Technologies, Inc.	USD	(46)	(21,580)	(962)	(0.02)
United States of America	Uber Technologies, Inc.	USD	(286)	(19,395)	(439)	(0.01)
United States of America	United Parcel Service, Inc.	USD	156	19,919	(15)	–
United States of America	United Rentals, Inc.	USD	32	19,310	(677)	(0.01)
United States of America	United Therapeutics Corp.	USD	(66)	(19,617)	(1,743)	(0.04)
United States of America	Valero Energy Corp.	USD	(127)	(18,576)	(82)	–
United States of America	Veeva Systems, Inc.	USD	(98)	(16,734)	(801)	(0.02)
United States of America	Vertiv Holdings Co.	USD	244	19,709	(138)	–

Schedule of Investments (continued)

Robeco Quantum Market Neutral Equities

As at 30 June 2024

Contracts for Difference (continued)

Country	Security Description	Currency	Holdings	Global Exposure EUR	Fair Value EUR	% of Net Assets
United States of America	VICI Properties, Inc.	USD	(513)	(13,709)	(165)	–
United States of America	Vulcan Materials Co.	USD	86	19,955	(364)	(0.01)
United States of America	Walt Disney Co. (The)	USD	210	19,455	(905)	(0.02)
United States of America	WEC Energy Group, Inc.	USD	253	18,521	(607)	(0.01)
United States of America	Wells Fargo & Co.	USD	374	20,725	(185)	–
United States of America	Westinghouse Air Brake Technologies Corp.	USD	42	6,194	(34)	–
United States of America	Westlake Corp.	USD	135	18,242	(254)	(0.01)
United States of America	Weyerhaeuser Co.	USD	622	16,476	(871)	(0.02)
United States of America	Williams Cos., Inc. (The)	USD	(487)	(19,312)	(666)	(0.01)
United States of America	Williams-Sonoma, Inc.	USD	23	6,060	(233)	(0.01)
United States of America	Wynn Resorts Ltd.	USD	229	19,123	(1,150)	(0.02)
United States of America	Xcel Energy, Inc.	USD	223	11,113	(345)	(0.01)
United States of America	Zimmer Biomet Holdings, Inc.	USD	164	16,607	(987)	(0.02)
Total Unrealised Loss on Contracts for Difference					(232,558)	(4.72)
Net Unrealised Loss on Contracts for Difference					(70,334)	(1.43)

Schedule of Investments (continued)

Robeco Emerging Markets Climate Transition Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Brazil</i>				
CPFL Energia SA	BRL	10,700	58,830	1.97
Gerdau SA, ADR Preference	USD	20,358	62,684	2.09
Itau Unibanco Holding SA, ADR Preference	USD	19,113	104,147	3.48
Klabin SA	BRL	16,900	60,866	2.03
Raizen SA Preference	BRL	125,600	62,241	2.08
WEG SA	BRL	8,500	60,241	2.01
			409,009	13.66
<i>Canada</i>				
Lundin Mining Corp.	CAD	5,899	61,261	2.05
			61,261	2.05
<i>Cayman Islands</i>				
ENN Energy Holdings Ltd.	HKD	7,300	56,140	1.88
JinkoSolar Holding Co. Ltd., ADR	USD	2,949	57,012	1.90
Xinyi Solar Holdings Ltd.	HKD	112,000	52,603	1.76
Yadea Group Holdings Ltd., Reg. S, 144A	HKD	76,000	89,646	2.99
			255,401	8.53
<i>Chile</i>				
Enel Chile SA	CLP	1,093,972	57,421	1.92
Sociedad Quimica y Minera de Chile SA, ADR	USD	1,592	60,531	2.02
			117,952	3.94
<i>China</i>				
BYD Co. Ltd. 'H'	HKD	2,000	55,452	1.85
China Datang Corp. Renewable Power Co. Ltd. 'H'	HKD	243,000	58,662	1.96
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	3,700	85,537	2.86
CRRC Corp. Ltd. 'H'	HKD	106,000	63,847	2.13
Sieyuan Electric Co. Ltd. 'A'	CNY	6,600	56,699	1.89
Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	16,600	61,103	2.04
			381,300	12.73
<i>Greece</i>				
Metlen Energy & Metals SA	EUR	1,679	58,530	1.95
			58,530	1.95
<i>Hong Kong</i>				
China Everbright Environment Group Ltd.	HKD	136,000	63,713	2.13
			63,713	2.13

Schedule of Investments (continued)

Robeco Emerging Markets Climate Transition Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India</i>				
Infosys Ltd., ADR	USD	5,281	91,749	3.06
Reliance Industries Ltd., GDR, 144A	USD	1,366	95,082	3.18
			186,831	6.24
<i>Indonesia</i>				
Pertamina Geothermal Energy PT, Reg. S, 144A	IDR	1,011,400	68,579	2.29
Perusahaan Gas Negara Tbk. PT	IDR	739,100	64,856	2.17
			133,435	4.46
<i>Mexico</i>				
Cemex SAB de CV, ADR	USD	15,101	90,035	3.01
			90,035	3.01
<i>South Africa</i>				
Absa Group Ltd.	ZAR	10,048	81,354	2.72
Sappi Ltd.	ZAR	23,965	59,440	1.98
			140,794	4.70
<i>South Korea</i>				
HD Hyundai Electric Co. Ltd.	KRW	460	96,661	3.23
KB Financial Group, Inc.	KRW	1,929	102,644	3.43
Kia Corp.	KRW	1,023	89,661	2.99
LG Chem Ltd.	KRW	246	57,612	1.92
Samsung SDI Co. Ltd.	KRW	227	54,470	1.82
			401,048	13.39
<i>Taiwan</i>				
Delta Electronics, Inc.	TWD	5,000	55,725	1.86
Giant Manufacturing Co. Ltd.	TWD	14,000	85,363	2.85
Hon Hai Precision Industry Co. Ltd.	TWD	14,000	86,168	2.88
Lite-On Technology Corp.	TWD	19,000	57,925	1.94
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	9,000	250,049	8.35
			535,230	17.88
<i>United Arab Emirates</i>				
Emirates Central Cooling Systems Corp.	AED	157,529	58,425	1.95
			58,425	1.95
<i>United Kingdom</i>				
ReNew Energy Global plc 'A'	USD	10,293	59,928	2.00

Schedule of Investments (continued)

Robeco Emerging Markets Climate Transition Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Kingdom (continued)</i>				
			59,928	2.00
Total Equities			2,952,892	98.62
Total Transferable securities and money market instruments admitted to an official exchange listing			2,952,892	98.62
Total Investments			2,952,892	98.62
Fair value Adjustment			7,590	0.26
Cash			45,901	1.53
Other assets/(liabilities)			(12,221)	(0.41)
Total net assets			2,994,162	100.00

Schedule of Investments (continued)

Robeco Asia-Pacific Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
ANZ Group Holdings Ltd.	AUD	720,654	12,681,684	2.27
BHP Group Ltd.	AUD	425,731	11,322,573	2.03
Downer EDI Ltd.	AUD	1,099,796	3,179,915	0.57
Lendlease Corp. Ltd.	AUD	483,910	1,631,351	0.29
Treasury Wine Estates Ltd.	AUD	679,246	5,265,419	0.94
Worley Ltd.	AUD	1,050,636	9,807,301	1.76
			43,888,243	7.86
<i>Bermuda</i>				
Joy City Property Ltd.	HKD	46,998,000	1,190,736	0.21
			1,190,736	0.21
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd.	HKD	2,285,200	19,253,665	3.45
China Yongda Automobiles Services Holdings Ltd.	HKD	5,393,500	1,108,662	0.20
CK Hutchison Holdings Ltd.	HKD	1,534,040	6,856,593	1.23
iQIYI, Inc., ADR	USD	967,954	3,314,570	0.59
Sands China Ltd.	HKD	1,328,800	2,585,319	0.46
Tencent Holdings Ltd.	HKD	126,200	5,616,543	1.01
			38,735,352	6.94
<i>China</i>				
Anhui Conch Cement Co. Ltd. 'H'	HKD	835,500	1,857,203	0.33
Beijing New Building Materials plc 'A'	CNY	1,249,967	4,760,777	0.85
China Communications Services Corp. Ltd. 'H'	HKD	9,922,000	4,992,078	0.89
China Construction Bank Corp. 'H'	HKD	11,782,000	8,124,468	1.46
China Longyuan Power Group Corp. Ltd. 'H'	HKD	2,800,000	2,349,066	0.42
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	3,522,400	3,632,867	0.65
Midea Group Co. Ltd. 'A'	CNY	758,500	6,282,369	1.13
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	1,143,000	4,835,591	0.87
Weichai Power Co. Ltd. 'H'	HKD	1,380,000	2,463,938	0.44
			39,298,357	7.04
<i>Hong Kong</i>				
China Overseas Land & Investment Ltd.	HKD	2,768,500	4,479,848	0.80
China Resources Pharmaceutical Group Ltd., Reg. S, 144A	HKD	8,553,000	5,918,302	1.06
			10,398,150	1.86
<i>India</i>				
Axis Bank Ltd., Reg. S, GDR	USD	4,447	315,346	0.06
Axis Bank Ltd.	INR	298,363	4,224,029	0.76

Schedule of Investments (continued)

Robeco Asia-Pacific Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India (continued)</i>				
HCL Technologies Ltd.	INR	564,770	9,223,825	1.65
ICICI Bank Ltd., ADR	USD	343,663	9,238,097	1.65
			23,001,297	4.12
<i>Indonesia</i>				
Bank Mandiri Persero Tbk. PT	IDR	42,119,400	14,759,775	2.64
Ciputra Development Tbk. PT	IDR	74,748,100	4,812,836	0.86
Dayamitra Telekomunikasi PT	IDR	59,858,115	2,199,911	0.40
			21,772,522	3.90
<i>Japan</i>				
AGC, Inc.	JPY	210,700	6,362,491	1.14
Credit Saison Co. Ltd.	JPY	518,300	10,005,136	1.79
Daiichi Sankyo Co. Ltd.	JPY	304,900	9,769,438	1.75
Ebara Corp.	JPY	441,000	6,506,221	1.16
ENEOS Holdings, Inc.	JPY	1,176,600	5,641,346	1.01
FUJIFILM Holdings Corp.	JPY	347,400	7,580,661	1.36
Fujitsu Ltd.	JPY	497,000	7,256,013	1.30
Furuya Metal Co. Ltd.	JPY	134,400	3,406,741	0.61
Hitachi Ltd.	JPY	1,035,000	21,618,320	3.87
IHI Corp.	JPY	287,000	7,998,964	1.43
Komatsu Ltd.	JPY	265,800	7,201,506	1.29
LY Corp.	JPY	1,271,700	2,868,673	0.51
MatsukiyoCocokara & Co.	JPY	412,800	5,531,082	0.99
Mitsubishi Corp.	JPY	489,800	8,943,592	1.60
Mitsubishi Electric Corp.	JPY	711,100	10,590,089	1.90
Mitsubishi Estate Co. Ltd.	JPY	984,700	14,393,385	2.58
Mitsubishi Heavy Industries Ltd.	JPY	605,000	6,046,431	1.08
Mizuho Financial Group, Inc.	JPY	618,100	12,039,208	2.16
Nikon Corp.	JPY	224,700	2,119,249	0.38
Nippon Telegraph & Telephone Corp.	JPY	3,865,700	3,403,756	0.61
Renesas Electronics Corp.	JPY	698,700	12,194,708	2.18
Resona Holdings, Inc.	JPY	1,743,100	10,762,829	1.93
Rohm Co. Ltd.	JPY	277,700	3,463,162	0.62
Seven & i Holdings Co. Ltd.	JPY	619,900	7,047,518	1.26
T&D Holdings, Inc.	JPY	724,600	11,804,055	2.11
Takeda Pharmaceutical Co. Ltd.	JPY	300,100	7,262,209	1.30
Toyota Industries Corp.	JPY	57,500	4,524,245	0.81
			216,341,028	38.73

Schedule of Investments (continued)

Robeco Asia-Pacific Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Pakistan</i>				
Habib Bank Ltd.	PKR	5,211,583	2,167,153	0.39
			2,167,153	0.39
<i>Philippines</i>				
Alliance Global Group, Inc.	PHP	27,100,300	3,736,235	0.67
Bank of the Philippine Islands	PHP	2,398,290	4,547,321	0.81
			8,283,556	1.48
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	293,843	7,240,426	1.30
Singapore Telecommunications Ltd.	SGD	2,537,500	4,804,253	0.86
			12,044,679	2.16
<i>South Korea</i>				
Fila Holdings Corp.	KRW	82,694	2,247,754	0.40
Hyundai Motor Co. Preference	KRW	54,127	6,721,556	1.20
KB Financial Group, Inc.	KRW	134,354	7,149,088	1.28
KT Corp.	KRW	269,594	6,834,586	1.23
Samsung Electronics Co. Ltd.	KRW	443,076	24,477,453	4.38
SK Hynix, Inc.	KRW	81,880	13,126,211	2.35
			60,556,648	10.84
<i>Taiwan</i>				
Globalwafers Co. Ltd.	TWD	185,000	2,867,914	0.51
Hon Hai Precision Industry Co. Ltd.	TWD	1,471,670	9,057,947	1.62
MediaTek, Inc.	TWD	259,000	10,428,777	1.87
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	741,730	20,607,654	3.69
			42,962,292	7.69
<i>Thailand</i>				
Supalai PCL	THB	7,935,800	3,631,895	0.65
			3,631,895	0.65
<i>United Kingdom</i>				
Prudential plc	HKD	285,250	2,408,451	0.43
			2,408,451	0.43
<i>United States of America</i>				
Newmont Corp.	AUD	125,512	4,964,085	0.89
			4,964,085	0.89

Schedule of Investments (continued)

Robeco Asia-Pacific Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Vietnam</i>				
Vinhomes JSC, Reg. S, 144A	VND	1,264,400	1,744,949	0.31
			1,744,949	0.31
Total Equities			533,389,393	95.50
Total Transferable securities and money market instruments admitted to an official exchange listing			533,389,393	95.50
Other transferable securities and money market instruments				
Equities				
<i>Virgin Islands, British</i>				
Tianhe Chemicals Group Ltd.*	HKD	30,570,000	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			533,389,393	95.50
Fair value Adjustment			2,478,763	0.44
Cash			21,407,981	3.83
Other assets/(liabilities)			1,247,575	0.23
Total net assets			558,523,712	100.00

Robeco Asia-Pacific Equities

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Hang Seng Index, 30/07/2024	9	HKD	948,123	(7,380)	–
Total Unrealised Loss on Financial Futures Contracts				(7,380)	–
Net Unrealised Loss on Financial Futures Contracts				(7,380)	–

Schedule of Investments (continued)

Robeco Asia-Pacific Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency		Maturity	Unrealised	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Gain/(Loss)	Assets
					EUR	
USD	2,767,461	EUR	2,547,011	03/07/2024	J.P. Morgan 35,060	0.01
USD	2,078,550	JPY	325,452,405	03/07/2024	HSBC 51,353	0.01
USD	3,131,448	KRW	4,303,737,500	15/07/2024	Citibank 6,311	–
USD	9,401,169	KRW	12,911,212,500	15/07/2024	UBS 25,295	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets					118,019	0.02
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets					118,019	0.02

Schedule of Investments (continued)

Robeco Sustainable European Stars Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Denmark</i>				
DSV A/S	DKK	81,097	11,603,227	1.68
Novo Nordisk A/S 'B'	DKK	305,737	41,227,107	5.97
			52,830,334	7.65
<i>Finland</i>				
Nordea Bank Abp	SEK	636,236	7,068,637	1.02
			7,068,637	1.02
<i>France</i>				
BNP Paribas SA	EUR	339,842	20,230,794	2.93
Dassault Systemes SE	EUR	270,377	9,544,308	1.38
L'Oreal SA	EUR	46,289	18,980,804	2.75
Schneider Electric SE	EUR	64,675	14,506,603	2.10
Vinci SA	EUR	169,205	16,646,388	2.41
			79,908,897	11.57
<i>Germany</i>				
Allianz SE	EUR	75,556	19,606,782	2.84
Deutsche Boerse AG	EUR	72,458	13,846,724	2.01
Deutsche Telekom AG	EUR	783,820	18,404,093	2.67
Mercedes-Benz Group AG	EUR	142,124	9,176,947	1.33
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	36,132	16,873,644	2.44
SAP SE	EUR	155,596	29,488,554	4.27
			107,396,744	15.56
<i>Ireland</i>				
ICON plc	USD	32,904	9,623,902	1.39
Linde plc	USD	38,106	15,601,860	2.26
			25,225,762	3.65
<i>Italy</i>				
Intesa Sanpaolo SpA	EUR	5,765,362	20,011,572	2.90
			20,011,572	2.90
<i>Netherlands</i>				
ASML Holding NV	EUR	37,111	35,782,426	5.19
Koninklijke KPN NV	EUR	2,184,392	7,820,123	1.13
QIAGEN NV	EUR	317,116	12,224,822	1.77
STMicroelectronics NV	EUR	254,899	9,396,852	1.36
Universal Music Group NV	EUR	563,730	15,660,419	2.27

Schedule of Investments (continued)

Robeco Sustainable European Stars Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Netherlands (continued)</i>				
			80,884,642	11.72
<i>Norway</i>				
DNB Bank ASA	NOK	439,767	8,081,276	1.17
			8,081,276	1.17
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	191,385	11,892,664	1.72
Industria de Diseno Textil SA	EUR	337,092	15,627,585	2.27
			27,520,249	3.99
<i>Sweden</i>				
Epiroc AB 'A'	SEK	581,428	10,834,495	1.57
			10,834,495	1.57
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	95,443	13,899,111	2.01
Lonza Group AG	CHF	35,732	18,194,825	2.64
Roche Holding AG	CHF	38,826	10,058,502	1.46
Schindler Holding AG	CHF	58,711	13,765,231	1.99
			55,917,669	8.10
<i>United Kingdom</i>				
AstraZeneca plc	GBP	181,203	26,407,739	3.83
Barratt Developments plc	GBP	1,914,025	10,660,106	1.54
Big Yellow Group plc, REIT	GBP	874,884	12,114,528	1.75
Coca-Cola Europacific Partners plc	USD	264,840	18,006,896	2.61
Compass Group plc	GBP	536,222	13,661,121	1.98
Croda International plc	GBP	1	47	—
Halma plc	GBP	368,871	11,773,084	1.71
Howden Joinery Group plc	GBP	1,373,091	14,227,514	2.06
Informa plc	GBP	1,404,998	14,181,949	2.05
InterContinental Hotels Group plc	GBP	122,771	12,056,469	1.75
JD Sports Fashion plc	GBP	6,406,528	9,029,809	1.31
National Grid plc	GBP	1,713,883	17,841,569	2.58
RELX plc	GBP	461,750	19,818,779	2.87
Unilever plc	GBP	385,285	19,745,122	2.86
			199,524,732	28.90
Total Equities			675,205,009	97.80
Total Transferable securities and money market instruments admitted to an official exchange listing			675,205,009	97.80

Schedule of Investments (continued)

Robeco Sustainable European Stars Equities

As at 30 June 2024

Investments	Market	% of Net
	Value EUR	Assets
Total Investments	675,205,009	97.80
Cash	10,294,750	1.49
Other assets/(liabilities)	4,872,922	0.71
Total net assets	690,372,681	100.00

Schedule of Investments (continued)

Robeco QI European Conservative Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Austria</i>				
EVN AG	EUR	10,287	306,553	0.07
Oesterreichische Post AG	EUR	156,010	4,672,499	1.00
Telekom Austria AG 'A'	EUR	364,540	3,397,513	0.73
UNIQA Insurance Group AG	EUR	166,636	1,326,423	0.28
Vienna Insurance Group AG Wiener Versicherung Gruppe	EUR	757	23,088	0.01
			<u>9,726,076</u>	<u>2.09</u>
<i>Belgium</i>				
Ackermans & van Haaren NV	EUR	19,901	3,214,011	0.69
Ageas SA	EUR	11,757	501,789	0.11
Colruyt Group N.V	EUR	20,742	924,678	0.20
Gimv NV	EUR	98,399	4,334,476	0.93
			<u>8,974,954</u>	<u>1.93</u>
<i>Czech Republic</i>				
Komerční Banka A/S	CZK	18,807	587,589	0.13
Moneta Money Bank A/S, Reg. S, 144A	CZK	475,007	1,938,300	0.41
			<u>2,525,889</u>	<u>0.54</u>
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	127,686	17,217,819	3.69
Topdanmark A/S	DKK	41,636	2,053,479	0.44
Tryg A/S	DKK	117,859	2,405,399	0.52
			<u>21,676,697</u>	<u>4.65</u>
<i>Finland</i>				
Nordea Bank Abp	SEK	939,344	10,436,193	2.24
Sampo OYJ 'A'	EUR	185,092	7,422,189	1.59
			<u>17,858,382</u>	<u>3.83</u>
<i>France</i>				
Coface SA	EUR	24,133	313,970	0.07
Danone SA	EUR	46,040	2,627,963	0.56
Gaztransport Et Technigaz SA	EUR	690	84,111	0.02
La Française des Jeux SAEM, Reg. S, 144A	EUR	45,556	1,448,681	0.31
Orange SA	EUR	639,473	5,981,631	1.28
Sanofi SA	EUR	147,790	13,292,233	2.85
Société BIC SA	EUR	73,507	4,042,885	0.87
TotalEnergies SE	EUR	213,576	13,312,192	2.86
Vivendi SE	EUR	278,097	2,713,114	0.58

Schedule of Investments (continued)

Robeco QI European Conservative Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>France (continued)</i>				
			43,816,780	9.40
<i>Germany</i>				
Allianz SE	EUR	31,552	8,187,744	1.76
Bayerische Motoren Werke AG	EUR	78,594	6,946,138	1.49
Beiersdorf AG	EUR	47,748	6,519,989	1.40
Deutsche Telekom AG	EUR	575,887	13,521,827	2.90
E.ON SE	EUR	374,739	4,592,426	0.98
Freenet AG	EUR	140,859	3,493,303	0.75
FUCHS SE Preference	EUR	17,095	729,615	0.16
Hannover Rueck SE	EUR	6,373	1,508,489	0.32
Henkel AG & Co. KGaA Preference	EUR	70,416	5,860,020	1.26
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	20,648	9,642,616	2.07
Scout24 SE, Reg. S, 144A	EUR	12,635	899,612	0.19
			61,901,779	13.28
<i>Greece</i>				
JUMBO SA	EUR	46,093	1,238,980	0.27
OPAP SA	EUR	93,824	1,373,583	0.29
			2,612,563	0.56
<i>Hungary</i>				
Magyar Telekom Telecommunications plc	HUF	688,858	1,821,024	0.39
Richter Gedeon Nyrt.	HUF	26,207	635,723	0.14
			2,456,747	0.53
<i>Israel</i>				
Plus500 Ltd.	GBP	161,393	4,313,527	0.92
			4,313,527	0.92
<i>Italy</i>				
Eni SpA	EUR	286,835	4,117,230	0.88
Italgas SpA	EUR	883,015	4,063,635	0.87
RAI Way SpA, Reg. S, 144A	EUR	32,180	158,004	0.03
Terna - Rete Elettrica Nazionale	EUR	777,988	5,615,517	1.21
			13,954,386	2.99
<i>Netherlands</i>				
ASML Holding NV	EUR	2,598	2,504,992	0.54
Euronext NV, Reg. S, 144A	EUR	4,075	352,487	0.07

Schedule of Investments (continued)

Robeco QI European Conservative Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Netherlands (continued)</i>				
Koninklijke Ahold Delhaize NV	EUR	318,799	8,795,664	1.89
Koninklijke KPN NV	EUR	1,872,212	6,702,519	1.44
Koninklijke Vopak NV	EUR	16,803	651,284	0.14
Wolters Kluwer NV	EUR	71,927	11,134,300	2.39
			30,141,246	6.47
<i>Norway</i>				
DNB Bank ASA	NOK	45,014	827,189	0.18
Europris ASA, Reg. S, 144A	NOK	581,637	3,690,196	0.79
Gjensidige Forsikring ASA	NOK	307,203	5,136,446	1.10
Kongsberg Gruppen ASA	NOK	29,339	2,236,781	0.48
Orkla ASA	NOK	661,239	5,026,744	1.08
Telenor ASA	NOK	499,200	5,323,828	1.14
Veidekke ASA	NOK	411,827	4,128,570	0.89
			26,369,754	5.66
<i>Poland</i>				
Asseco Poland SA	PLN	43,717	812,245	0.18
Powszechny Zaklad Ubezpieczen SA	PLN	176,786	2,114,790	0.45
			2,927,035	0.63
<i>Portugal</i>				
Navigator Co. SA (The)	EUR	1,137,179	4,419,078	0.95
NOS SGPS SA	EUR	1,460,747	4,827,769	1.04
REN - Redes Energeticas Nacionais SGPS SA	EUR	2,035,141	4,660,473	1.00
Sonae SGPS SA	EUR	4,765,421	4,169,743	0.89
			18,077,063	3.88
<i>Spain</i>				
Atresmedia Corp. de Medios de Comunicacion SA	EUR	194,753	861,782	0.18
Ebro Foods SA	EUR	214,949	3,340,307	0.72
Enagas SA	EUR	289,232	4,017,433	0.86
Faes Farma SA	EUR	500,542	1,804,454	0.39
Industria de Diseno Textil SA	EUR	175,312	8,127,464	1.74
Mapfre SA	EUR	167,006	359,731	0.08
Repsol SA	EUR	475,480	7,006,198	1.50
			25,517,369	5.47
<i>Sweden</i>				
Essity AB 'B'	SEK	23,654	565,610	0.12
Volvo AB 'B'	SEK	264,975	6,329,024	1.36

Schedule of Investments (continued)

Robeco QI European Conservative Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Sweden (continued)</i>				
			6,894,634	1.48
<i>Switzerland</i>				
ABB Ltd.	CHF	99,666	5,166,087	1.11
Allreal Holding AG	CHF	27,730	4,428,394	0.95
Banque Cantonale Vaudoise	CHF	48,222	4,774,259	1.02
Chocoladefabriken Lindt & Spruengli AG	CHF	43	468,365	0.10
Galenica AG, Reg. S, 144A	CHF	54,510	4,162,928	0.89
Givaudan SA	CHF	22	97,313	0.02
Intershop Holding AG	CHF	1,660	203,735	0.04
Logitech International SA	CHF	34,539	3,117,235	0.67
Mobimo Holding AG	CHF	18,037	4,766,419	1.02
Nestle SA	CHF	136,893	13,037,232	2.80
Novartis AG	CHF	134,052	13,386,067	2.87
PSP Swiss Property AG	CHF	34,719	4,156,584	0.89
Roche Holding AG	CHF	938	243,004	0.05
St Galler Kantonalbank AG	CHF	1,629	731,556	0.16
Swiss Prime Site AG	CHF	61,180	5,412,391	1.16
Swiss Re AG	CHF	13,469	1,559,374	0.34
Swisscom AG	CHF	11,520	6,046,635	1.30
Valiant Holding AG	CHF	11,139	1,177,427	0.25
Zurich Insurance Group AG	CHF	26,487	13,176,469	2.83
			86,111,474	18.47
<i>United Kingdom</i>				
AstraZeneca plc	GBP	22,786	3,320,733	0.71
Balfour Beatty plc	GBP	352,044	1,516,407	0.33
Bunzl plc	GBP	177,587	6,304,717	1.35
GSK plc	GBP	711,052	12,827,404	2.75
IG Group Holdings plc	GBP	107,918	1,042,475	0.22
RELX plc	EUR	257,904	11,079,556	2.38
Serco Group plc	GBP	2,033,337	4,309,683	0.92
Shell plc	EUR	402,568	13,524,272	2.90
Tesco plc	GBP	1,569,407	5,664,283	1.22
Unilever plc	EUR	256,096	13,132,603	2.82
			72,722,133	15.60
Total Equities			458,578,488	98.38
Total Transferable securities and money market instruments admitted to an official exchange listing			458,578,488	98.38

Schedule of Investments (continued)

Robeco QI European Conservative Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Investments			458,578,488	98.38
Cash			50,058,532	10.74
Other assets/(liabilities)			(42,525,769)	(9.12)
Total net assets			466,111,251	100.00

Schedule of Investments (continued)

Robeco QI European Conservative Equities As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
DKK	9,048	EUR	1,213	15/07/2024	Barclays	–	–
DKK	23,816	USD	3,423	15/07/2024	Barclays	2	–
EUR	9,979,987	CHF	9,561,996	01/07/2024	HSBC	51,372	0.01
EUR	72,352	CHF	69,587	15/07/2024	Barclays	26	–
EUR	1,569	CZK	38,765	15/07/2024	BNP Paribas	22	–
EUR	17,652	DKK	131,611	15/07/2024	HSBC	1	–
EUR	5,416,621	GBP	4,583,982	01/07/2024	Barclays	9,939	–
EUR	1,745	GBP	1,477	15/07/2024	Barclays	5	–
EUR	31,042	GBP	26,211	15/07/2024	BNP Paribas	144	–
EUR	2,610,569	NOK	29,774,434	01/07/2024	Citibank	1,399	–
EUR	2,456,993	SEK	27,713,375	01/07/2024	Deutsche Bank	15,297	0.01
EUR	16,262	SEK	182,926	15/07/2024	J.P. Morgan	145	–
EUR	5,999	USD	6,420	15/07/2024	BNP Paribas	13	–
USD	274,616	CHF	245,347	15/07/2024	Barclays	1,071	–
USD	5,730	CHF	5,109	15/07/2024	J.P. Morgan	32	–
USD	4,928	CZK	113,110	15/07/2024	BNP Paribas	81	–
USD	69,435	DKK	480,924	15/07/2024	HSBC	248	–
USD	838,177	EUR	778,863	15/07/2024	Barclays	2,719	–
USD	2,514	GBP	1,983	15/07/2024	Barclays	7	–
USD	6,730	GBP	5,308	15/07/2024	Barclays	19	–
USD	123,108	GBP	96,517	15/07/2024	J.P. Morgan	1,018	–
USD	6,877	HUF	2,527,418	15/07/2024	BNP Paribas	20	–
USD	64,622	SEK	675,227	15/07/2024	J.P. Morgan	765	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						84,345	0.02
CHF	2,921	EUR	3,054	15/07/2024	J.P. Morgan	(18)	–
CHF	9,615	USD	10,779	15/07/2024	J.P. Morgan	(58)	–
EUR	3,696,616	DKK	27,571,092	01/07/2024	Barclays	(504)	–
EUR	1,213	DKK	9,045	15/07/2024	Barclays	–	–
EUR	180,190	HUF	71,461,905	01/07/2024	UBS	(761)	–
EUR	1,410	HUF	557,903	15/07/2024	BNP Paribas	(1)	–
EUR	20,524	NOK	235,477	15/07/2024	HSBC	(106)	–
EUR	332,517	PLN	1,435,997	01/07/2024	UBS	(778)	–
EUR	3,251	PLN	14,122	15/07/2024	BNP Paribas	(24)	–
EUR	6,246	USD	6,702	15/07/2024	Barclays	(3)	–
EUR	9,373	USD	10,067	15/07/2024	HSBC	(14)	–
EUR	9,048	USD	9,829	15/07/2024	J.P. Morgan	(118)	–
GBP	3,772	USD	4,816	15/07/2024	Barclays	(44)	–
SEK	16,666	EUR	1,477	15/07/2024	J.P. Morgan	(9)	–
SEK	74,573	USD	7,068	15/07/2024	BNP Paribas	(21)	–
USD	3,605	DKK	25,144	15/07/2024	J.P. Morgan	(11)	–
USD	11,724	EUR	10,946	15/07/2024	Barclays	(14)	–
USD	12,647	EUR	11,830	15/07/2024	J.P. Morgan	(37)	–
USD	80,547	NOK	858,428	15/07/2024	BNP Paribas	(96)	–
USD	10,865	PLN	43,847	15/07/2024	Barclays	(38)	–

Schedule of Investments (continued)

Robeco QI European Conservative Equities

As at 30 June 2024

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(2,655)	–
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						81,690	0.02

Schedule of Investments (continued)

Robeco QI US Conservative Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
AXIS Capital Holdings Ltd.	USD	681	48,113	0.68
Everest Group Ltd.	USD	165	62,868	0.88
			<u>110,981</u>	<u>1.56</u>
<i>Canada</i>				
CGI, Inc.	CAD	246	24,549	0.35
Cogeco Communications, Inc.	CAD	1,284	48,410	0.68
Constellation Software, Inc.	CAD	25	72,019	1.01
Descartes Systems Group, Inc. (The)	CAD	147	14,240	0.20
Dollarama, Inc.	CAD	748	68,281	0.96
Enbridge, Inc.	CAD	2,245	79,851	1.12
Fairfax Financial Holdings Ltd.	CAD	47	53,457	0.75
Great-West Lifeco, Inc.	CAD	1,878	54,775	0.77
Hydro One Ltd., Reg. S, 144A	CAD	2,089	60,837	0.86
Loblaw Cos. Ltd.	CAD	451	52,306	0.74
Manulife Financial Corp.	CAD	968	25,771	0.36
Metro, Inc. 'A'	CAD	173	9,582	0.13
Royal Bank of Canada	CAD	827	88,028	1.24
Waste Connections, Inc.	USD	403	70,670	0.99
			<u>722,776</u>	<u>10.16</u>
<i>Guernsey</i>				
Amdocs Ltd.	USD	637	50,272	0.71
			<u>50,272</u>	<u>0.71</u>
<i>Ireland</i>				
Medtronic plc	USD	1,104	86,896	1.22
Trane Technologies plc	USD	256	84,206	1.18
			<u>171,102</u>	<u>2.40</u>
<i>Jersey</i>				
Ferguson plc	USD	182	35,244	0.49
			<u>35,244</u>	<u>0.49</u>
<i>Switzerland</i>				
Chubb Ltd.	USD	351	89,533	1.26
			<u>89,533</u>	<u>1.26</u>
<i>United States of America</i>				
AbbVie, Inc.	USD	441	75,640	1.06

Schedule of Investments (continued)

Robeco QI US Conservative Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Aflac, Inc.	USD	850	75,914	1.07
Allison Transmission Holdings, Inc.	USD	679	51,536	0.72
Alphabet, Inc. 'A'	USD	1,072	195,265	2.74
Amgen, Inc.	USD	348	108,733	1.53
Apple, Inc.	USD	1,357	285,811	4.02
AptarGroup, Inc.	USD	391	55,057	0.77
Arthur J Gallagher & Co.	USD	272	70,532	0.99
AT&T, Inc.	USD	5,616	107,322	1.51
AutoZone, Inc.	USD	25	74,103	1.04
Benchmark Electronics, Inc.	USD	282	11,128	0.16
Berkshire Hathaway, Inc. 'B'	USD	272	110,650	1.56
Boston Scientific Corp.	USD	1,258	96,879	1.36
Bristol-Myers Squibb Co.	USD	1,774	73,674	1.04
Brown & Brown, Inc.	USD	702	62,766	0.88
Cadence Design Systems, Inc.	USD	151	46,470	0.65
Cardinal Health, Inc.	USD	156	15,338	0.22
Cboe Global Markets, Inc.	USD	339	57,650	0.81
Chevron Corp.	USD	909	142,186	2.00
Church & Dwight Co., Inc.	USD	601	62,312	0.88
Cigna Group (The)	USD	248	81,981	1.15
Cisco Systems, Inc.	USD	2,414	114,689	1.61
City Holding Co.	USD	218	23,163	0.33
Coca-Cola Co. (The)	USD	2,220	141,303	1.99
Colgate-Palmolive Co.	USD	708	68,704	0.97
Consolidated Edison, Inc.	USD	708	63,309	0.89
Dolby Laboratories, Inc. 'A'	USD	694	54,986	0.77
Electronic Arts, Inc.	USD	509	70,919	1.00
Ennis, Inc.	USD	3,019	66,086	0.93
Exxon Mobil Corp.	USD	264	30,392	0.43
First Financial Corp.	USD	124	4,573	0.06
General Mills, Inc.	USD	970	61,362	0.86
Gentex Corp.	USD	1,272	42,879	0.60
Gilead Sciences, Inc.	USD	1,202	82,469	1.16
Hartford Financial Services Group, Inc. (The)	USD	268	26,945	0.38
Hologic, Inc.	USD	223	16,558	0.23
InterDigital, Inc.	USD	564	65,740	0.92
International Business Machines Corp.	USD	583	100,830	1.42
Johnson & Johnson	USD	1,133	165,599	2.33
Kinder Morgan, Inc.	USD	3,683	73,181	1.03
Kraft Heinz Co. (The)	USD	1,479	47,653	0.67
Kroger Co. (The)	USD	1,196	59,716	0.84
Lockheed Martin Corp.	USD	94	43,907	0.62
Loews Corp.	USD	377	28,177	0.40

Schedule of Investments (continued)

Robeco QI US Conservative Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Marsh & McLennan Cos., Inc.	USD	429	90,399	1.27
Maximus, Inc.	USD	326	27,938	0.39
McKesson Corp.	USD	144	84,102	1.18
Merck & Co., Inc.	USD	1,230	152,274	2.14
MGIC Investment Corp.	USD	3,146	67,796	0.95
Microsoft Corp.	USD	631	282,025	3.96
Midland States Bancorp, Inc.	USD	205	4,643	0.07
Mondelez International, Inc. 'A'	USD	1,061	69,432	0.98
National Presto Industries, Inc.	USD	417	31,329	0.44
NetApp, Inc.	USD	533	68,650	0.97
NewMarket Corp.	USD	83	42,792	0.60
NVIDIA Corp.	USD	1,217	150,348	2.11
NVR, Inc.	USD	9	68,297	0.96
Old Republic International Corp.	USD	1,892	58,463	0.82
Oracle Corp.	USD	913	128,916	1.81
O'Reilly Automotive, Inc.	USD	69	72,868	1.02
PACCAR, Inc.	USD	632	65,058	0.91
PepsiCo, Inc.	USD	752	124,027	1.74
Pfizer, Inc.	USD	732	20,481	0.29
Primerica, Inc.	USD	106	25,078	0.35
Procter & Gamble Co. (The)	USD	1,037	171,022	2.40
Progress Software Corp.	USD	313	16,983	0.24
PulteGroup, Inc.	USD	578	63,638	0.89
QUALCOMM, Inc.	USD	282	56,169	0.79
Radian Group, Inc.	USD	2,093	65,092	0.92
Republic Services, Inc. 'A'	USD	356	69,185	0.97
Roper Technologies, Inc.	USD	136	76,658	1.08
Safety Insurance Group, Inc.	USD	704	52,821	0.74
Toll Brothers, Inc.	USD	478	55,056	0.77
Vertex Pharmaceuticals, Inc.	USD	202	94,681	1.33
Walmart, Inc.	USD	2,160	146,254	2.06
Waterstone Financial, Inc.	USD	1,249	15,975	0.22
Williams Cos., Inc. (The)	USD	595	25,288	0.36
WW Grainger, Inc.	USD	70	63,157	0.89
			5,920,982	83.22
Total Equities			7,100,890	99.80
Total Transferable securities and money market instruments admitted to an official exchange listing			7,100,890	99.80

Schedule of Investments (continued)

Robeco QI US Conservative Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Warrants				
<i>Canada</i>				
Constellation Software, Inc. 31/03/2040*	CAD	261	–	–
			–	–
Total Warrants			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			7,100,890	99.80
Cash			97,415	1.37
Other assets/(liabilities)			(83,309)	(1.17)
Total net assets			7,114,996	100.00

Robeco QI US Conservative Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CAD	42	EUR	28	15/07/2024	J.P. Morgan	–	–
EUR	12	CAD	18	15/07/2024	J.P. Morgan	–	–
USD	15	EUR	14	15/07/2024	Barclays	–	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						–	–
EUR	312	CAD	462	15/07/2024	HSBC	(3)	–
EUR	2,927	USD	3,150	15/07/2024	Barclays	(11)	–
EUR	10	USD	11	15/07/2024	BNP Paribas	–	–
EUR	59	USD	63	15/07/2024	J.P. Morgan	–	–
USD	16	EUR	15	15/07/2024	Barclays	–	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(14)	–
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(14)	–

Schedule of Investments (continued)

Robeco BP US Premium Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
RenaissanceRe Holdings Ltd.	USD	260,224	58,162,666	1.14
White Mountains Insurance Group Ltd.	USD	32,089	58,320,153	1.15
			116,482,819	2.29
<i>Curacao</i>				
Schlumberger NV	USD	801,919	37,834,539	0.74
			37,834,539	0.74
<i>France</i>				
Sanofi SA, ADR	USD	1,500,160	72,787,763	1.43
			72,787,763	1.43
<i>Ireland</i>				
Allegion plc	USD	401,927	47,487,675	0.94
Aon plc 'A'	USD	81,515	23,931,174	0.47
CRH plc	USD	1,153,902	86,519,572	1.70
Medtronic plc	USD	709,198	55,820,974	1.10
			213,759,395	4.21
<i>Israel</i>				
Check Point Software Technologies Ltd.	USD	546,841	90,228,765	1.78
Nice Ltd., ADR	USD	127,012	21,842,254	0.43
			112,071,019	2.21
<i>Singapore</i>				
Flex Ltd.	USD	1,527,645	45,050,251	0.89
			45,050,251	0.89
<i>Switzerland</i>				
Chubb Ltd.	USD	268,255	68,426,485	1.35
TE Connectivity Ltd.	USD	143,871	21,642,515	0.42
			90,069,000	1.77
<i>United Kingdom</i>				
BP plc, ADR	USD	789,752	28,510,047	0.56
Coca-Cola Europacific Partners plc	USD	222,959	16,247,022	0.32
Sensata Technologies Holding plc	USD	603,415	22,561,687	0.45
Shell plc, ADR	USD	530,494	38,291,057	0.75
			105,609,813	2.08

Schedule of Investments (continued)

Robeco BP US Premium Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America</i>				
AbbVie, Inc.	USD	562,981	96,562,501	1.90
Acuity Brands, Inc.	USD	162,960	39,345,062	0.77
Advanced Drainage Systems, Inc.	USD	115,307	18,494,090	0.36
Aflac, Inc.	USD	308,650	27,565,532	0.54
Allison Transmission Holdings, Inc.	USD	404,686	30,715,667	0.61
Allstate Corp. (The)	USD	183,063	29,227,839	0.58
Alphabet, Inc. 'A'	USD	813,419	148,164,271	2.92
American International Group, Inc.	USD	1,159,303	86,066,655	1.69
AMETEK, Inc.	USD	183,689	30,622,793	0.60
Amgen, Inc.	USD	217,634	67,999,743	1.34
AMN Healthcare Services, Inc.	USD	693,983	35,552,749	0.70
Analog Devices, Inc.	USD	268,250	61,230,745	1.21
Applied Materials, Inc.	USD	166,341	39,254,813	0.77
Arrow Electronics, Inc.	USD	191,411	23,114,792	0.46
AutoZone, Inc.	USD	20,012	59,317,569	1.17
Avantor, Inc.	USD	1,794,894	38,051,753	0.75
Bank of America Corp.	USD	2,400,508	95,468,203	1.88
Beacon Roofing Supply, Inc.	USD	374,001	33,847,091	0.67
Booking Holdings, Inc.	USD	25,929	102,717,734	2.02
Bristol-Myers Squibb Co.	USD	1,698,701	70,547,053	1.39
CDW Corp.	USD	123,467	27,636,853	0.54
Cencora, Inc.	USD	241,110	54,322,083	1.07
Centene Corp.	USD	641,732	42,546,832	0.84
Charles Schwab Corp. (The)	USD	369,929	27,260,068	0.54
Chord Energy Corp.	USD	165,270	27,712,474	0.55
Cigna Group (The)	USD	98,277	32,487,428	0.64
Cisco Systems, Inc.	USD	1,203,311	57,169,306	1.13
Citigroup, Inc.	USD	862,446	54,730,823	1.08
Cognizant Technology Solutions Corp. 'A'	USD	716,878	48,747,704	0.96
ConocoPhillips	USD	212,722	24,331,142	0.48
Corpay, Inc.	USD	341,469	90,970,756	1.79
Corteva, Inc.	USD	453,587	24,466,483	0.48
Discover Financial Services	USD	367,959	48,132,717	0.95
Electronic Arts, Inc.	USD	65,928	9,185,748	0.18
Elevance Health, Inc.	USD	142,905	77,434,503	1.52
EnerSys	USD	161,335	16,701,399	0.33
Equifax, Inc.	USD	111,992	27,153,580	0.53
Expeditors International of Washington, Inc.	USD	400,027	49,919,369	0.98
Exxon Mobil Corp.	USD	225,500	25,959,560	0.51
Fidelity National Information Services, Inc.	USD	439,281	33,104,216	0.65
First American Financial Corp.	USD	655,330	35,355,054	0.70
FMC Corp.	USD	383,048	22,044,412	0.43
Gen Digital, Inc.	USD	487,413	12,175,577	0.24

Schedule of Investments (continued)

Robeco BP US Premium Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Global Payments, Inc.	USD	393,777	38,078,236	0.75
Goldman Sachs Group, Inc. (The)	USD	145,429	65,780,445	1.30
Halliburton Co.	USD	872,591	29,476,124	0.58
Harley-Davidson, Inc.	USD	1,207,541	40,500,925	0.80
Hewlett Packard Enterprise Co.	USD	877,752	18,582,010	0.37
Howmet Aerospace, Inc.	USD	506,565	39,324,641	0.77
Humana, Inc.	USD	100,974	37,728,935	0.74
Huron Consulting Group, Inc.	USD	300,139	29,563,692	0.58
Interpublic Group of Cos., Inc. (The)	USD	697,911	20,302,231	0.40
J M Smucker Co. (The)	USD	255,808	27,893,304	0.55
Jabil, Inc.	USD	301,339	32,782,670	0.65
Johnson & Johnson	USD	718,401	105,001,490	2.07
JPMorgan Chase & Co.	USD	554,714	112,196,454	2.21
Kenvue, Inc.	USD	1,847,776	33,592,568	0.66
Keurig Dr Pepper, Inc.	USD	1,183,831	39,539,955	0.78
KLA Corp.	USD	48,125	39,679,544	0.78
Lam Research Corp.	USD	36,777	39,161,989	0.77
Landstar System, Inc.	USD	206,044	38,010,997	0.75
Leidos Holdings, Inc.	USD	195,151	28,468,628	0.56
LKQ Corp.	USD	496,775	20,660,872	0.41
Loews Corp.	USD	676,587	50,568,112	1.00
Lululemon Athletica, Inc.	USD	123,089	36,766,684	0.72
Markel Group, Inc.	USD	41,591	65,533,275	1.29
Masco Corp.	USD	336,976	22,466,190	0.44
Match Group, Inc.	USD	679,584	20,645,762	0.41
McKesson Corp.	USD	134,011	78,267,785	1.54
Merck & Co., Inc.	USD	640,163	79,252,179	1.56
Microchip Technology, Inc.	USD	648,388	59,327,502	1.17
Middleby Corp. (The)	USD	221,194	27,120,596	0.53
NVR, Inc.	USD	11,382	86,372,990	1.70
Omnicom Group, Inc.	USD	240,310	21,555,807	0.42
Oracle Corp.	USD	771,029	108,869,295	2.14
Phillips 66	USD	155,953	22,015,885	0.43
QUALCOMM, Inc.	USD	278,569	55,485,373	1.09
Resideo Technologies, Inc.	USD	499,985	9,779,707	0.19
Robert Half, Inc.	USD	423,793	27,114,276	0.53
Science Applications International Corp.	USD	392,969	46,193,506	0.91
Shift4 Payments, Inc. 'A'	USD	119,704	8,780,288	0.17
SS&C Technologies Holdings, Inc.	USD	643,820	40,348,199	0.79
Synchrony Financial	USD	520,122	24,544,557	0.48
Take-Two Interactive Software, Inc.	USD	313,395	48,729,789	0.96
Tempur Sealy International, Inc.	USD	655,342	31,023,890	0.61
Textron, Inc.	USD	407,527	34,990,268	0.69

Schedule of Investments (continued)

Robeco BP US Premium Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Travelers Cos., Inc. (The)	USD	203,516	41,382,944	0.81
UnitedHealth Group, Inc.	USD	141,311	71,964,040	1.42
Visa, Inc. 'A'	USD	271,719	71,318,086	1.40
Wells Fargo & Co.	USD	853,816	50,708,132	1.00
Westinghouse Air Brake Technologies Corp.	USD	379,540	59,986,297	1.18
Wyndham Hotels & Resorts, Inc.	USD	367,678	27,208,172	0.54
Zimmer Biomet Holdings, Inc.	USD	189,844	20,603,769	0.41
			<u>4,188,663,807</u>	<u>82.46</u>
Total Equities			<u>4,982,328,406</u>	<u>98.08</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>4,982,328,406</u>	<u>98.08</u>
Total Investments			<u>4,982,328,406</u>	<u>98.08</u>
Cash			<u>111,716,940</u>	<u>2.20</u>
Other assets/(liabilities)			<u>(14,205,941)</u>	<u>(0.28)</u>
Total net assets			<u>5,079,839,405</u>	<u>100.00</u>

Schedule of Investments (continued)

Robeco BP US Premium Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		USD	Assets
EUR	817,579	USD	873,505	01/07/2024	J.P. Morgan	2,736	—
EUR	722,304	USD	773,658	02/07/2024	HSBC	471	—
EUR	248,552	USD	265,779	15/07/2024	Barclays	771	—
EUR	62,631	USD	67,047	15/07/2024	HSBC	119	—
EUR	42,012	USD	44,915	15/07/2024	J.P. Morgan	139	—
GBP	168,468	USD	212,712	01/07/2024	Barclays	249	—
USD	95,354	CHF	85,502	01/07/2024	J.P. Morgan	204	—
USD	6,614	CHF	5,932	02/07/2024	J.P. Morgan	12	—
USD	18,980	CHF	17,051	03/07/2024	Barclays	3	—
USD	49,417	CHF	43,587	15/07/2024	Barclays	834	—
USD	9,962	CHF	8,924	15/07/2024	BNP Paribas	16	—
USD	459,350	CHF	410,409	15/07/2024	HSBC	1,902	—
USD	750,628	CHF	668,612	15/07/2024	J.P. Morgan	5,383	—
USD	10,004	EUR	9,333	03/07/2024	Barclays	1	—
USD	2,206,989	EUR	2,053,155	15/07/2024	Barclays	5,163	—
USD	395,192	EUR	368,333	15/07/2024	HSBC	187	—
USD	1,332,839	EUR	1,230,673	15/07/2024	HSBC	13,052	—
USD	5,836,193	EUR	5,381,195	15/07/2024	J.P. Morgan	65,340	—
USD	244,975	GBP	191,508	15/07/2024	Barclays	2,870	—
USD	481,240	GBP	377,060	15/07/2024	Barclays	4,560	—
USD	25,460	GBP	20,076	15/07/2024	HSBC	80	—
USD	1,198,463	GBP	945,624	15/07/2024	J.P. Morgan	3,005	—
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						107,097	—
CHF	34,859,943	USD	39,018,854	15/07/2024	Barclays	(163,433)	—
CHF	268,461	USD	302,688	15/07/2024	HSBC	(3,457)	—
CHF	184,907	USD	207,631	15/07/2024	HSBC	(1,531)	—
CHF	919,645	USD	1,034,750	15/07/2024	J.P. Morgan	(9,700)	—
EUR	454,537	USD	487,208	03/07/2024	Barclays	(36)	—
EUR	499,174,250	USD	537,188,365	15/07/2024	Barclays	(1,868,407)	(0.04)
EUR	153,781	USD	164,995	15/07/2024	HSBC	(78)	—
EUR	4,365,512	USD	4,685,547	15/07/2024	HSBC	(3,925)	—
EUR	7,065,368	USD	7,604,622	15/07/2024	J.P. Morgan	(27,644)	—
GBP	67,396	USD	85,246	02/07/2024	J.P. Morgan	(50)	—
GBP	520,934	USD	669,737	15/07/2024	Barclays	(11,172)	—
GBP	27,824,545	USD	35,495,991	15/07/2024	BNP Paribas	(320,218)	(0.01)
GBP	629,436	USD	800,310	15/07/2024	J.P. Morgan	(4,578)	—
USD	44,886	EUR	42,012	01/07/2024	J.P. Morgan	(141)	—
USD	17,211	EUR	16,068	02/07/2024	HSBC	(10)	—
USD	1,812,461	EUR	1,694,340	15/07/2024	Barclays	(4,568)	—
USD	5,847,777	EUR	5,457,409	15/07/2024	Barclays	(4,808)	—
USD	4,888,280	EUR	4,568,063	15/07/2024	BNP Paribas	(10,561)	—
USD	1,514,740	EUR	1,414,411	15/07/2024	HSBC	(2,090)	—
USD	874,069	EUR	817,579	15/07/2024	J.P. Morgan	(2,712)	—
USD	212,728	GBP	168,468	15/07/2024	Barclays	(250)	—
USD	125,577	GBP	99,453	15/07/2024	HSBC	(152)	—

Schedule of Investments (continued)

Robeco BP US Premium Equities

As at 30 June 2024

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(2,439,521)	(0.05)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(2,332,424)	(0.05)

Schedule of Investments (continued)

Robeco Chinese Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd.	HKD	1,315,400	11,082,737	9.23
ANTA Sports Products Ltd.	HKD	92,800	831,782	0.69
ASMPT Ltd.	HKD	160,900	2,094,035	1.74
Baidu, Inc. 'A'	HKD	254,450	2,592,370	2.16
China Hongqiao Group Ltd.	HKD	1,404,000	1,983,283	1.65
China Resources Land Ltd.	HKD	567,500	1,800,655	1.50
Giant Biogene Holding Co. Ltd., Reg. S, 144A	HKD	491,600	2,693,713	2.24
Innovent Biologics, Inc., Reg. S, 144A	HKD	416,000	1,829,537	1.52
iQIYI, Inc., ADR	USD	636,469	2,179,465	1.82
KE Holdings, Inc., ADR	USD	127,683	1,685,761	1.40
Meituan, Reg. S 'B', 144A	HKD	557,580	7,403,231	6.17
MINISO Group Holding Ltd., ADR	USD	103,051	1,833,620	1.53
NetEase, Inc.	HKD	140,400	2,501,755	2.08
New Oriental Education & Technology Group, Inc.	HKD	375,300	2,677,645	2.23
PDD Holdings, Inc., ADR	USD	67,432	8,364,902	6.97
Tencent Holdings Ltd.	HKD	267,000	11,882,861	9.90
Trip.com Group Ltd.	HKD	75,650	3,386,700	2.82
Xiaomi Corp., Reg. S 'B', 144A	HKD	2,204,600	4,341,973	3.62
			71,166,025	59.27
<i>China</i>				
Anhui Heli Co. Ltd. 'A'	CNY	815,708	2,266,732	1.89
BYD Co. Ltd. 'H'	HKD	121,500	3,368,715	2.81
China Construction Bank Corp. 'H'	HKD	11,849,000	8,170,668	6.80
China Longyuan Power Group Corp. Ltd. 'H'	HKD	1,094,000	917,814	0.76
China National Chemical Engineering Co. Ltd. 'A'	CNY	953,200	1,008,601	0.84
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	111,928	2,587,568	2.16
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	736,500	1,202,329	1.00
CRRC Corp. Ltd. 'H'	HKD	2,414,000	1,454,012	1.21
Dongfang Electric Corp. Ltd. 'H'	HKD	834,600	1,240,792	1.03
Foxconn Industrial Internet Co. Ltd. 'A'	CNY	352,900	1,241,682	1.03
PICC Property & Casualty Co. Ltd. 'H'	HKD	1,104,000	1,279,796	1.07
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	978,000	4,137,540	3.45
TravelSky Technology Ltd. 'H'	HKD	601,000	657,915	0.55
Weichai Power Co. Ltd. 'H'	HKD	811,000	1,448,010	1.21
Wuliangye Yibin Co. Ltd. 'A'	CNY	55,000	904,308	0.75
Zhaojin Mining Industry Co. Ltd. 'H'	HKD	2,556,000	4,001,587	3.33
Zhongji Innolight Co. Ltd. 'A'	CNY	54,800	970,264	0.81
ZhongMan Petroleum and Natural Gas Group Corp. Ltd. 'A'	CNY	405,200	1,218,609	1.01
Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	463,900	1,707,557	1.42
			39,784,499	33.13

Schedule of Investments (continued)

Robeco Chinese Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	125,000	791,746	0.66
China Everbright Environment Group Ltd.	HKD	3,411,000	1,597,967	1.33
China Resources Pharmaceutical Group Ltd., Reg. S, 144A	HKD	1,493,000	1,033,090	0.86
CSPC Pharmaceutical Group Ltd.	HKD	1,724,000	1,281,527	1.07
Galaxy Entertainment Group Ltd.	HKD	137,000	595,967	0.50
Hua Hong Semiconductor Ltd., Reg. S, 144A	HKD	452,000	1,191,097	0.99
Lenovo Group Ltd.	HKD	976,000	1,285,380	1.07
			7,776,774	6.48
Total Equities			118,727,298	98.88
Total Transferable securities and money market instruments admitted to an official exchange listing			118,727,298	98.88
Other transferable securities and money market instruments				
Equities				
<i>Virgin Islands, British</i>				
Tianhe Chemicals Group Ltd.*	HKD	28,774,000	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco Chinese A-Share Equities - I EUR [†]	EUR	5,186	340,638	0.28
			340,638	0.28
Total Collective Investment Schemes - UCITS			340,638	0.28
Total Units of authorised UCITS or other collective investment undertakings			340,638	0.28
Total Investments			119,067,936	99.16
Cash			(127,773)	(0.11)
Other assets/(liabilities)			1,134,743	0.95
Total net assets			120,074,906	100.00

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

[†]Related Party Fund.

Schedule of Investments (continued)

Robeco Indian Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>India</i>				
ABB India Ltd.	INR	34,104	3,240,146	0.67
Amara Raja Energy & Mobility Ltd.	INR	178,528	3,322,334	0.68
Asian Paints Ltd.	INR	226,418	7,390,271	1.52
Avenue Supermarts Ltd., Reg. S, 144A	INR	316,814	16,720,635	3.44
Axis Bank Ltd.	INR	773,045	10,944,267	2.25
Balrampur Chini Mills Ltd.	INR	904,091	4,346,934	0.89
Bharti Airtel Ltd.	INR	959,116	15,497,403	3.19
Blue Dart Express Ltd.	INR	43,120	3,846,109	0.79
CG Power & Industrial Solutions Ltd.	INR	390,500	3,079,150	0.63
Cholamandalam Investment and Finance Co. Ltd.	INR	397,613	6,333,206	1.30
Crompton Greaves Consumer Electricals Ltd.	INR	1,155,713	5,241,217	1.08
Divi's Laboratories Ltd.	INR	64,737	3,329,513	0.69
Dr Lal PathLabs Ltd., Reg. S, 144A	INR	161,720	5,031,801	1.04
Dr Reddy's Laboratories Ltd.	INR	125,596	8,997,478	1.85
Engineers India Ltd.	INR	297,366	834,629	0.17
FSN E-Commerce Ventures Ltd.	INR	2,485,145	4,906,303	1.01
Godrej Consumer Products Ltd.	INR	218,556	3,364,646	0.69
Godrej Properties Ltd.	INR	80,070	2,874,062	0.59
Gujarat Gas Ltd.	INR	561,819	3,950,688	0.81
HCL Technologies Ltd.	INR	297,961	4,866,299	1.00
HDFC Bank Ltd.	INR	1,319,085	24,852,429	5.11
HDFC Life Insurance Co. Ltd., Reg. S, 144A	INR	1,102,250	7,339,038	1.51
HeidelbergCement India Ltd.	INR	332,776	815,235	0.17
Hindustan Unilever Ltd.	INR	386,786	10,703,091	2.20
Honasa Consumer Ltd.	INR	969,122	4,693,766	0.97
ICICI Bank Ltd.	INR	1,523,653	20,451,637	4.21
ICICI Lombard General Insurance Co. Ltd., Reg. S, 144A	INR	515,710	10,326,543	2.13
Indian Hotels Co. Ltd. 'A'	INR	353,083	2,469,432	0.51
Info Edge India Ltd.	INR	48,837	3,708,163	0.76
Infosys Ltd.	INR	1,593,210	27,930,473	5.75
InterGlobe Aviation Ltd., Reg. S, 144A	INR	127,236	6,019,719	1.24
Ipca Laboratories Ltd.	INR	322,822	4,080,673	0.84
JK Cement Ltd.	INR	90,906	4,464,406	0.92
Jubilant Foodworks Ltd.	INR	379,025	2,388,772	0.49
KEC International Ltd.	INR	471,438	4,678,480	0.96
Kotak Mahindra Bank Ltd.	INR	674,850	13,610,939	2.80
KPR Mill Ltd.	INR	369,288	3,645,131	0.75
LIC Housing Finance Ltd.	INR	581,055	5,180,505	1.07
Linde India Ltd.	INR	44,757	4,156,260	0.86
Mahindra Lifespace Developers Ltd.	INR	465,679	3,108,937	0.64
Maruti Suzuki India Ltd.	INR	86,037	11,584,983	2.38
Max Healthcare Institute Ltd.	INR	273,034	2,873,759	0.59
Mphasis Ltd.	INR	172,954	4,754,028	0.98

Schedule of Investments (continued)

Robeco Indian Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India (continued)</i>				
Multi Commodity Exchange of India Ltd.	INR	156,893	6,888,538	1.42
Muthoot Finance Ltd.	INR	214,132	4,302,860	0.89
Navin Fluorine International Ltd.	INR	69,209	2,767,917	0.57
Nestle India Ltd.	INR	99,220	2,832,865	0.58
PB Fintech Ltd.	INR	234,295	3,663,049	0.75
Power Grid Corp. of India Ltd.	INR	3,449,463	12,773,780	2.63
PVR Inox Ltd.	INR	248,248	3,964,805	0.82
Rallis India Ltd.	INR	1,117,257	3,898,561	0.80
Ramco Cements Ltd. (The)	INR	483,696	4,527,079	0.93
Reliance Industries Ltd.	INR	630,138	22,074,789	4.54
Sona Blw Precision Forgings Ltd., Reg. S, 144A	INR	508,101	3,644,296	0.75
Sun Pharmaceutical Industries Ltd.	INR	318,093	5,413,100	1.11
Sundaram Finance Ltd.	INR	98,500	5,171,190	1.06
Suven Pharmaceuticals Ltd.	INR	246,374	2,216,443	0.46
Syngene International Ltd., Reg. S, 144A	INR	331,115	2,630,527	0.54
Tata Motors Ltd.	INR	242,491	2,685,509	0.55
Tata Steel Ltd.	INR	2,586,459	5,035,996	1.04
Tech Mahindra Ltd.	INR	592,590	9,484,233	1.95
Thermax Ltd.	INR	76,653	4,589,545	0.94
Titan Co. Ltd.	INR	67,124	2,556,810	0.53
Trent Ltd.	INR	150,305	9,216,110	1.90
TVS Motor Co. Ltd.	INR	85,908	2,273,227	0.47
UltraTech Cement Ltd.	INR	77,006	10,053,628	2.07
UNO Minda Ltd.	INR	650,308	7,946,341	1.64
V-Guard Industries Ltd.	INR	1,185,731	5,719,654	1.18
Vinati Organics Ltd.	INR	237,125	5,035,658	1.04
V-Mart Retail Ltd.	INR	139,609	4,565,110	0.94
Voltas Ltd.	INR	351,427	5,789,053	1.19
Whirlpool of India Ltd.	INR	169,371	3,787,182	0.78
Zomato Ltd.	INR	2,177,949	4,887,622	1.01
			472,348,967	97.21
Total Equities			472,348,967	97.21
Total Transferable securities and money market instruments admitted to an official exchange listing			472,348,967	97.21
Total Investments			472,348,967	97.21
Fair value Adjustment			1,517,653	0.31
Cash			22,721,372	4.68
Other assets/(liabilities)			(10,681,360)	(2.20)
Total net assets			485,906,632	100.00

Schedule of Investments (continued)

Robeco Indian Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency		Maturity		Unrealised	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	Gain/(Loss)	Assets
						EUR	
EUR	3,425,418	USD	3,668,856	02/07/2024	HSBC	2,180	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						2,180	–
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						2,180	–

Schedule of Investments (continued)

Robeco Asian Stars Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Kunlun Energy Co. Ltd.	HKD	1,148,000	1,191,024	2.73
			1,191,024	2.73
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd.	HKD	220,856	1,994,306	4.57
China Yongda Automobiles Services Holdings Ltd.	HKD	913,500	201,248	0.46
CK Hutchison Holdings Ltd.	HKD	141,944	679,958	1.56
iQIYI, Inc., ADR	USD	260,197	954,923	2.19
NetEase, Inc.	HKD	55,825	1,066,105	2.44
Sands China Ltd.	HKD	345,200	719,812	1.65
			5,616,352	12.87
<i>China</i>				
Beijing New Building Materials plc 'A'	CNY	225,596	920,883	2.11
China Longyuan Power Group Corp. Ltd. 'H'	HKD	593,000	533,194	1.22
China Oilfield Services Ltd. 'H'	HKD	732,000	703,179	1.61
Haier Smart Home Co. Ltd. 'H'	HKD	228,800	764,874	1.75
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	866,600	957,906	2.20
Livzon Pharmaceutical Group, Inc. 'H'	HKD	208,200	685,342	1.57
Midea Group Co. Ltd. 'A'	CNY	124,366	1,103,985	2.53
PICC Property & Casualty Co. Ltd. 'H'	HKD	370,000	459,692	1.05
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	162,000	734,534	1.68
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	1,188,800	566,429	1.30
			7,430,018	17.02
<i>Hong Kong</i>				
China Overseas Land & Investment Ltd.	HKD	299,500	519,409	1.19
China Resources Pharmaceutical Group Ltd., Reg. S, 144A	HKD	946,500	701,928	1.61
Swire Pacific Ltd. 'B'	HKD	802,500	1,077,209	2.47
			2,298,546	5.27
<i>India</i>				
Cholamandalam Financial Holdings Ltd.	INR	43,066	750,669	1.72
HCL Technologies Ltd.	INR	92,739	1,623,287	3.72
ICICI Bank Ltd., ADR	USD	94,746	2,729,632	6.25
Mahanagar Gas Ltd., Reg. S	INR	26,622	509,821	1.17
			5,613,409	12.86
<i>Indonesia</i>				
Bank Mandiri Persero Tbk. PT	IDR	4,556,500	1,711,296	3.92
Cisarua Mountain Dairy PT Tbk.	IDR	1,107,745	338,243	0.77

Schedule of Investments (continued)

Robeco Asian Stars Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Indonesia (continued)</i>				
Telkom Indonesia Persero Tbk. PT	IDR	3,459,700	661,304	1.52
			2,710,843	6.21
<i>Philippines</i>				
Alliance Global Group, Inc.	PHP	1,370,900	202,563	0.47
Bank of the Philippine Islands	PHP	453,491	921,544	2.11
			1,124,107	2.58
<i>Singapore</i>				
Jardine Cycle & Carriage Ltd.	SGD	19,400	380,771	0.87
			380,771	0.87
<i>South Korea</i>				
Fila Holdings Corp.	KRW	13,384	389,901	0.90
Hyundai Motor Co. Preference	KRW	11,179	1,487,826	3.41
KT Corp.	KRW	43,067	1,170,146	2.68
LG Chem Ltd. Preference	KRW	2,418	423,347	0.97
Samsung Electronics Co. Ltd.	KRW	25,657	1,519,103	3.48
SK Hynix, Inc.	KRW	18,803	3,230,592	7.40
			8,220,915	18.84
<i>Taiwan</i>				
Globalwafers Co. Ltd.	TWD	19,000	315,676	0.72
Hon Hai Precision Industry Co. Ltd.	TWD	309,661	2,042,675	4.68
Lite-On Technology Corp.	TWD	195,000	637,147	1.46
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	92,000	2,739,454	6.28
			5,734,952	13.14
<i>Vietnam</i>				
FPT Corp.	VND	436,384	2,237,207	5.13
			2,237,207	5.13
Total Equities			42,558,144	97.52
Total Transferable securities and money market instruments admitted to an official exchange listing			42,558,144	97.52

Schedule of Investments (continued)

Robeco Asian Stars Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Equities				
<i>Virgin Islands, British</i>				
Tianhe Chemicals Group Ltd.*	HKD	15,944,000	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			42,558,144	97.52
Fair value Adjustment			39,480	0.09
Cash			916,465	2.10
Other assets/(liabilities)			128,660	0.29
Total net assets			43,642,749	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Schedule of Investments (continued)

Robeco Sustainable Asian Stars Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd.	HKD	94,780	855,853	4.81
China Yongda Automobiles Services Holdings Ltd.	HKD	377,000	83,055	0.47
ENN Energy Holdings Ltd.	HKD	20,400	168,141	0.94
HKT Trust & HKT Ltd. 'SS'	HKD	234,000	262,551	1.48
NetEase, Inc.	HKD	19,975	381,468	2.14
Tencent Holdings Ltd.	HKD	14,200	677,316	3.81
			2,428,384	13.65
<i>China</i>				
Beijing New Building Materials plc 'A'	CNY	92,000	375,544	2.11
China Datang Corp. Renewable Power Co. Ltd. 'H'	HKD	1,219,000	315,391	1.77
China Yangtze Power Co. Ltd. 'A'	CNY	106,600	424,284	2.39
Haier Smart Home Co. Ltd. 'H'	HKD	101,200	338,310	1.90
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	352,400	389,529	2.19
Livzon Pharmaceutical Group, Inc. 'H'	HKD	120,700	397,314	2.23
Midea Group Co. Ltd. 'A'	CNY	50,500	448,284	2.52
NARI Technology Co. Ltd. 'A'	CNY	107,618	369,684	2.08
PICC Property & Casualty Co. Ltd. 'H'	HKD	164,000	203,755	1.15
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	73,000	330,994	1.86
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	495,200	235,949	1.33
TravelSky Technology Ltd. 'H'	HKD	269,000	315,603	1.77
			4,144,641	23.30
<i>Hong Kong</i>				
China Overseas Land & Investment Ltd.	HKD	126,000	218,516	1.23
Swire Pacific Ltd. 'B'	HKD	190,000	255,040	1.43
			473,556	2.66
<i>India</i>				
Cholamandalam Financial Holdings Ltd.	INR	21,621	376,869	2.12
HCL Technologies Ltd.	INR	35,283	617,587	3.47
ICICI Bank Ltd., ADR	USD	38,441	1,107,485	6.23
Mahanagar Gas Ltd., Reg. S	INR	31,402	601,359	3.38
			2,703,300	15.20
<i>Indonesia</i>				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	2,432,851	683,427	3.84
Cisarua Mountain Dairy PT Tbk.	IDR	365,779	111,688	0.63
Telkom Indonesia Persero Tbk. PT	IDR	1,734,400	331,522	1.87
			1,126,637	6.34

Schedule of Investments (continued)

Robeco Sustainable Asian Stars Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Philippines</i>				
Bank of the Philippine Islands	PHP	207,285	421,226	2.37
			421,226	2.37
<i>South Korea</i>				
Amorepacific Corp.	KRW	1,998	242,837	1.36
Fila Holdings Corp.	KRW	5,193	151,282	0.85
Hyundai Mobis Co. Ltd.	KRW	2,712	495,509	2.79
KT Corp.	KRW	19,576	531,887	2.99
LG Chem Ltd. Preference	KRW	649	113,628	0.64
Samsung Electronics Co. Ltd.	KRW	10,393	615,350	3.46
SK Hynix, Inc.	KRW	7,557	1,298,388	7.30
			3,448,881	19.39
<i>Taiwan</i>				
Chroma ATE, Inc.	TWD	68,000	666,554	3.75
Lite-On Technology Corp.	TWD	68,000	222,185	1.25
Sino-American Silicon Products, Inc.	TWD	28,000	187,722	1.06
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	42,000	1,250,620	7.03
			2,327,081	13.09
<i>Vietnam</i>				
FPT Corp.	VND	75,427	386,691	2.17
			386,691	2.17
Total Equities			17,460,397	98.17
Total Transferable securities and money market instruments admitted to an official exchange listing			17,460,397	98.17
Total Investments			17,460,397	98.17
Fair value Adjustment			8,940	0.05
Cash			321,051	1.81
Other assets/(liabilities)			(5,132)	(0.03)
Total net assets			17,785,256	100.00

Schedule of Investments (continued)

Robeco BP US Large Cap Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Canada</i>				
Kinross Gold Corp.	USD	534,800	4,449,536	0.31
Teck Resources Ltd. 'B'	USD	205,675	9,851,832	0.68
			<u>14,301,368</u>	<u>0.99</u>
<i>Curacao</i>				
Schlumberger NV	USD	438,228	20,675,597	1.42
			<u>20,675,597</u>	<u>1.42</u>
<i>Ireland</i>				
Allegion plc	USD	57,480	6,791,262	0.47
Aon plc 'A'	USD	32,996	9,686,965	0.67
CRH plc	USD	284,152	21,305,717	1.47
ICON plc	USD	63,127	19,788,421	1.36
			<u>57,572,365</u>	<u>3.97</u>
<i>Israel</i>				
Nice Ltd., ADR	USD	43,795	7,531,426	0.52
			<u>7,531,426</u>	<u>0.52</u>
<i>Netherlands</i>				
NXP Semiconductors NV	USD	40,538	10,908,370	0.75
			<u>10,908,370</u>	<u>0.75</u>
<i>Singapore</i>				
Flex Ltd.	USD	487,071	14,363,724	0.99
			<u>14,363,724</u>	<u>0.99</u>
<i>Switzerland</i>				
Chubb Ltd.	USD	58,583	14,943,352	1.03
			<u>14,943,352</u>	<u>1.03</u>
<i>United Kingdom</i>				
BP plc, ADR	USD	204,442	7,380,356	0.51
Coca-Cola Europacific Partners plc	USD	129,519	9,438,050	0.65
			<u>16,818,406</u>	<u>1.16</u>
<i>United States of America</i>				
Abbott Laboratories	USD	173,493	18,027,658	1.24
AbbVie, Inc.	USD	112,918	19,367,695	1.33

Schedule of Investments (continued)

Robeco BP US Large Cap Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Advanced Micro Devices, Inc.	USD	123,063	19,962,049	1.38
Alphabet, Inc. 'A'	USD	344,907	62,824,810	4.33
American Express Co.	USD	99,227	22,976,012	1.58
Amgen, Inc.	USD	67,182	20,991,016	1.45
Applied Materials, Inc.	USD	101,540	23,962,425	1.65
Arthur J Gallagher & Co.	USD	43,896	11,382,672	0.78
AutoNation, Inc.	USD	66,160	10,544,581	0.73
AutoZone, Inc.	USD	8,952	26,534,623	1.83
Avantor, Inc.	USD	383,546	8,131,175	0.56
Berkshire Hathaway, Inc. 'B'	USD	130,723	53,178,116	3.66
Blue Owl Capital, Inc. 'A'	USD	408,662	7,253,751	0.50
Booking Holdings, Inc.	USD	3,330	13,191,795	0.91
Builders FirstSource, Inc.	USD	73,059	10,112,096	0.70
Cencora, Inc.	USD	113,155	25,493,821	1.76
Centene Corp.	USD	210,434	13,951,774	0.96
CenterPoint Energy, Inc.	USD	296,398	9,182,410	0.63
Charles Schwab Corp. (The)	USD	174,405	12,851,904	0.89
Cigna Group (The)	USD	56,469	18,666,957	1.29
Cognizant Technology Solutions Corp. 'A'	USD	136,124	9,256,432	0.64
ConocoPhillips	USD	220,476	25,218,045	1.74
Corpay, Inc.	USD	52,518	13,991,320	0.96
Deere & Co.	USD	21,623	8,079,001	0.56
Dell Technologies, Inc. 'C'	USD	121,200	16,714,692	1.15
Diamondback Energy, Inc.	USD	203,903	40,819,342	2.81
Extra Space Storage, Inc., REIT	USD	62,792	9,758,505	0.67
Fidelity National Information Services, Inc.	USD	296,809	22,367,526	1.54
FirstEnergy Corp.	USD	276,021	10,563,324	0.73
Fortive Corp.	USD	195,435	14,481,734	1.00
Goldman Sachs Group, Inc. (The)	USD	37,881	17,134,334	1.18
Hewlett Packard Enterprise Co.	USD	419,654	8,884,075	0.61
Howmet Aerospace, Inc.	USD	149,135	11,577,350	0.80
Huntington Bancshares, Inc.	USD	1,364,781	17,987,814	1.24
Intercontinental Exchange, Inc.	USD	96,075	13,151,707	0.91
J M Smucker Co. (The)	USD	87,483	9,539,146	0.66
JPMorgan Chase & Co.	USD	350,878	70,968,584	4.89
Kenvue, Inc.	USD	639,723	11,630,164	0.80
Keysight Technologies, Inc.	USD	58,727	8,030,917	0.55
Lam Research Corp.	USD	7,733	8,234,485	0.57
Lennar Corp. 'A'	USD	94,024	14,091,377	0.97
LPL Financial Holdings, Inc.	USD	31,445	8,782,589	0.60
Marathon Petroleum Corp.	USD	113,473	19,685,296	1.36
Masco Corp.	USD	147,259	9,817,758	0.68
McKesson Corp.	USD	34,796	20,322,256	1.40

Schedule of Investments (continued)

Robeco BP US Large Cap Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
MGM Resorts International	USD	277,788	12,344,899	0.85
Microchip Technology, Inc.	USD	216,018	19,765,647	1.36
Micron Technology, Inc.	USD	173,775	22,856,626	1.57
Morgan Stanley	USD	336,355	32,690,342	2.25
Norfolk Southern Corp.	USD	74,256	15,942,021	1.10
NOV, Inc.	USD	274,648	5,221,058	0.36
Olin Corp.	USD	40,532	1,911,084	0.13
Omnicom Group, Inc.	USD	161,079	14,448,786	1.00
Oracle Corp.	USD	274,152	38,710,262	2.67
Phillips 66	USD	128,128	18,087,830	1.25
QUALCOMM, Inc.	USD	46,559	9,273,622	0.64
Starbucks Corp.	USD	91,921	7,156,050	0.49
Take-Two Interactive Software, Inc.	USD	67,912	10,559,637	0.73
Target Corp.	USD	86,448	12,797,762	0.88
T-Mobile US, Inc.	USD	95,815	16,880,687	1.16
Ulta Beauty, Inc.	USD	23,894	9,219,978	0.63
United Rentals, Inc.	USD	28,021	18,122,021	1.25
UnitedHealth Group, Inc.	USD	52,716	26,846,150	1.85
US Foods Holding Corp.	USD	383,140	20,298,757	1.40
Walmart, Inc.	USD	966,107	65,415,105	4.51
Wells Fargo & Co.	USD	485,895	28,857,304	1.99
WESCO International, Inc.	USD	37,852	6,000,299	0.41
Westinghouse Air Brake Technologies Corp.	USD	96,351	15,228,276	1.05
WillScot Mobile Mini Holdings Corp.	USD	216,016	8,130,842	0.56
			1,266,440,158	87.27
Total Equities			1,423,554,766	98.10
Total Transferable securities and money market instruments admitted to an official exchange listing			1,423,554,766	98.10
Total Investments			1,423,554,766	98.10
Cash			29,508,242	2.03
Other assets/(liabilities)			(1,953,593)	(0.13)
Total net assets			1,451,109,415	100.00

Schedule of Investments (continued)

Robeco BP US Large Cap Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		USD	Assets
EUR	109,674	USD	117,176	01/07/2024	J.P. Morgan	367	–
EUR	59,706	USD	63,951	02/07/2024	HSBC	39	–
USD	536,164	EUR	500,209	03/07/2024	Barclays	39	–
USD	485,787	EUR	451,911	15/07/2024	Barclays	1,153	–
USD	337,218	EUR	314,300	15/07/2024	HSBC	160	–
USD	1,962,573	EUR	1,826,716	15/07/2024	HSBC	3,582	–
USD	3,477,142	EUR	3,210,526	15/07/2024	J.P. Morgan	34,139	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						39,479	–
EUR	10,255	USD	10,992	03/07/2024	Barclays	(1)	–
EUR	261,111,332	USD	280,994,393	15/07/2024	Barclays	(975,728)	(0.07)
EUR	2,547,602	USD	2,734,078	15/07/2024	HSBC	(2,002)	–
EUR	4,421,096	USD	4,757,126	15/07/2024	J.P. Morgan	(15,894)	–
USD	4,393,882	EUR	4,102,615	15/07/2024	Barclays	(5,807)	–
USD	1,104,308	EUR	1,031,725	15/07/2024	BNP Paribas	(2,125)	–
USD	269,193	EUR	251,469	15/07/2024	HSBC	(485)	–
USD	117,252	EUR	109,674	15/07/2024	J.P. Morgan	(364)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,002,406)	(0.07)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(962,927)	(0.07)

Schedule of Investments (continued)

Robeco BP US Select Opportunities Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Everest Group Ltd.	USD	11,836	4,509,753	0.69
			4,509,753	0.69
<i>Canada</i>				
RB Global, Inc.	USD	74,851	5,715,622	0.88
Teck Resources Ltd. 'B'	USD	38,866	1,861,682	0.29
			7,577,304	1.17
<i>Ireland</i>				
Allegion plc	USD	46,978	5,550,451	0.86
Aon plc 'A'	USD	10,478	3,076,131	0.47
ICON plc	USD	28,135	8,819,478	1.36
nVent Electric plc	USD	61,720	4,728,369	0.73
Weatherford International plc	USD	46,099	5,644,823	0.87
			27,819,252	4.29
<i>Israel</i>				
Check Point Software Technologies Ltd.	USD	49,948	8,241,420	1.27
			8,241,420	1.27
<i>Jersey</i>				
Ferguson plc	USD	24,533	4,750,815	0.73
			4,750,815	0.73
<i>Netherlands</i>				
NXP Semiconductors NV	USD	10,591	2,849,932	0.44
			2,849,932	0.44
<i>Singapore</i>				
Flex Ltd.	USD	218,124	6,432,477	0.99
			6,432,477	0.99
<i>Switzerland</i>				
Garmin Ltd.	USD	30,717	5,004,414	0.77
TE Connectivity Ltd.	USD	32,749	4,926,432	0.76
			9,930,846	1.53
<i>United Kingdom</i>				
Coca-Cola Europacific Partners plc	USD	56,926	4,148,197	0.64

Schedule of Investments (continued)

Robeco BP US Select Opportunities Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United Kingdom (continued)				
			4,148,197	0.64
United States of America				
Advanced Drainage Systems, Inc.	USD	30,249	4,851,637	0.75
Affiliated Managers Group, Inc.	USD	15,832	2,473,433	0.38
Alaska Air Group, Inc.	USD	85,260	3,444,504	0.53
Ally Financial, Inc.	USD	109,767	4,354,457	0.67
American Electric Power Co., Inc.	USD	44,719	3,923,645	0.60
American Homes 4 Rent, REIT 'A'	USD	63,410	2,356,316	0.36
Ameriprise Financial, Inc.	USD	31,038	13,259,123	2.04
AMETEK, Inc.	USD	62,531	10,424,543	1.61
Ares Management Corp. 'A'	USD	24,364	3,247,234	0.50
Arrow Electronics, Inc.	USD	26,112	3,153,285	0.49
ASGN, Inc.	USD	21,910	1,931,805	0.30
Atkore, Inc.	USD	17,046	2,300,017	0.35
AutoZone, Inc.	USD	3,704	10,979,026	1.69
Avantor, Inc.	USD	147,072	3,117,926	0.48
Avery Dennison Corp.	USD	22,104	4,833,040	0.74
Ball Corp.	USD	97,491	5,851,410	0.90
Beacon Roofing Supply, Inc.	USD	37,279	3,373,749	0.52
Boyd Gaming Corp.	USD	37,061	2,042,061	0.31
Builders FirstSource, Inc.	USD	15,329	2,121,687	0.33
BWX Technologies, Inc.	USD	44,272	4,205,840	0.65
Carlyle Group, Inc. (The)	USD	109,434	4,393,775	0.68
CDW Corp.	USD	8,711	1,949,870	0.30
Cencora, Inc.	USD	46,567	10,491,545	1.62
Centene Corp.	USD	37,984	2,518,339	0.39
CenterPoint Energy, Inc.	USD	276,759	8,573,994	1.32
CF Industries Holdings, Inc.	USD	65,998	4,891,772	0.75
Chord Energy Corp.	USD	28,356	4,754,734	0.73
Churchill Downs, Inc.	USD	29,976	4,184,650	0.64
Cognizant Technology Solutions Corp. 'A'	USD	43,482	2,956,776	0.46
Commercial Metals Co.	USD	72,517	3,987,710	0.61
Constellation Brands, Inc. 'A'	USD	23,426	6,027,041	0.93
Corteva, Inc.	USD	65,481	3,532,045	0.54
Curtiss-Wright Corp.	USD	24,089	6,527,637	1.01
Darden Restaurants, Inc.	USD	13,247	2,004,536	0.31
Dell Technologies, Inc. 'C'	USD	44,908	6,193,262	0.95
Diamondback Energy, Inc.	USD	23,185	4,641,405	0.72
Discover Financial Services	USD	20,461	2,676,503	0.41
Dover Corp.	USD	36,754	6,632,259	1.02
DTE Energy Co.	USD	49,492	5,494,107	0.85

Schedule of Investments (continued)

Robeco BP US Select Opportunities Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
DuPont de Nemours, Inc.	USD	34,490	2,776,100	0.43
East West Bancorp, Inc.	USD	36,114	2,644,628	0.41
EastGroup Properties, Inc., REIT	USD	20,685	3,518,518	0.54
eBay, Inc.	USD	80,189	4,307,753	0.66
Entergy Corp.	USD	41,822	4,474,954	0.69
EQT Corp.	USD	105,857	3,914,592	0.60
Equifax, Inc.	USD	17,217	4,174,434	0.64
Equity LifeStyle Properties, Inc., REIT	USD	71,911	4,683,563	0.72
Equity Residential, REIT	USD	58,838	4,079,827	0.63
Essex Property Trust, Inc., REIT	USD	15,247	4,150,233	0.64
Evercore, Inc. 'A'	USD	27,886	5,812,279	0.90
Expedia Group, Inc.	USD	20,662	2,603,205	0.40
Expeditors International of Washington, Inc.	USD	46,283	5,775,656	0.89
Extra Space Storage, Inc., REIT	USD	28,822	4,479,227	0.69
Fidelity National Information Services, Inc.	USD	40,063	3,019,148	0.47
Fifth Third Bancorp	USD	244,656	8,927,497	1.38
First American Financial Corp.	USD	65,622	3,540,307	0.55
FirstEnergy Corp.	USD	77,855	2,979,511	0.46
Fortive Corp.	USD	66,902	4,957,438	0.76
Freeport-McMoRan, Inc.	USD	119,414	5,803,520	0.89
Frontdoor, Inc.	USD	102,925	3,477,836	0.54
Gen Digital, Inc.	USD	88,060	2,199,739	0.34
Generac Holdings, Inc.	USD	19,939	2,636,335	0.41
Gentex Corp.	USD	142,397	4,800,203	0.74
H&R Block, Inc.	USD	71,292	3,866,165	0.60
Halliburton Co.	USD	191,663	6,474,376	1.00
Harley-Davidson, Inc.	USD	89,292	2,994,854	0.46
Howmet Aerospace, Inc.	USD	106,126	8,238,561	1.27
Huntington Bancshares, Inc.	USD	567,335	7,477,475	1.15
Huntington Ingalls Industries, Inc.	USD	14,454	3,560,454	0.55
InterDigital, Inc.	USD	20,839	2,428,994	0.37
Invitation Homes, Inc., REIT	USD	69,346	2,488,828	0.38
ITT, Inc.	USD	18,345	2,369,807	0.37
Jacobs Solutions, Inc.	USD	24,742	3,456,705	0.53
Keysight Technologies, Inc.	USD	21,123	2,888,570	0.45
Lamar Advertising Co., REIT 'A'	USD	55,805	6,670,372	1.03
Landstar System, Inc.	USD	25,426	4,690,588	0.72
Lear Corp.	USD	22,151	2,529,866	0.39
Leidos Holdings, Inc.	USD	25,554	3,727,818	0.57
LPL Financial Holdings, Inc.	USD	24,963	6,972,166	1.07
Markel Group, Inc.	USD	3,341	5,264,280	0.81
Marriott International, Inc. 'A'	USD	9,180	2,219,449	0.34
Masco Corp.	USD	116,775	7,785,389	1.20

Schedule of Investments (continued)

Robeco BP US Select Opportunities Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Microchip Technology, Inc.	USD	41,581	3,804,661	0.59
Molina Healthcare, Inc.	USD	21,354	6,348,544	0.98
Mosaic Co. (The)	USD	105,580	3,051,262	0.47
NetApp, Inc.	USD	26,876	3,461,629	0.53
Norfolk Southern Corp.	USD	32,143	6,900,781	1.06
NVR, Inc.	USD	594	4,507,605	0.69
Olin Corp.	USD	62,330	2,938,859	0.45
Otis Worldwide Corp.	USD	42,735	4,113,671	0.63
Packaging Corp. of America	USD	31,170	5,690,395	0.88
Parker-Hannifin Corp.	USD	20,074	10,153,630	1.56
Phillips 66	USD	37,805	5,336,932	0.82
PPG Industries, Inc.	USD	36,941	4,650,502	0.72
Ralph Lauren Corp. 'A'	USD	19,381	3,392,838	0.52
Range Resources Corp.	USD	136,268	4,569,066	0.70
Regency Centers Corp., REIT	USD	90,209	5,611,000	0.86
Resideo Technologies, Inc.	USD	124,178	2,428,922	0.37
Rexford Industrial Realty, Inc., REIT	USD	62,298	2,777,868	0.43
Robert Half, Inc.	USD	62,709	4,012,122	0.62
Rocket Cos., Inc. 'A'	USD	209,374	2,868,424	0.44
Ross Stores, Inc.	USD	40,890	5,942,135	0.92
Science Applications International Corp.	USD	40,220	4,727,861	0.73
Simon Property Group, Inc., REIT	USD	50,183	7,617,779	1.17
SLM Corp.	USD	157,396	3,272,263	0.50
Synchrony Financial	USD	114,835	5,419,064	0.84
Take-Two Interactive Software, Inc.	USD	22,571	3,509,565	0.54
Tempur Sealy International, Inc.	USD	91,935	4,352,203	0.67
Teradyne, Inc.	USD	45,033	6,677,944	1.03
Textron, Inc.	USD	105,828	9,086,392	1.40
Tidewater, Inc.	USD	20,461	1,948,092	0.30
Travelers Cos., Inc. (The)	USD	20,658	4,200,598	0.65
TripAdvisor, Inc.	USD	80,777	1,438,638	0.22
US Foods Holding Corp.	USD	91,464	4,845,763	0.75
VICI Properties, Inc., REIT 'A'	USD	185,468	5,311,804	0.82
Voya Financial, Inc.	USD	51,901	3,692,756	0.57
Wyndham Hotels & Resorts, Inc.	USD	62,209	4,603,466	0.71
Zebra Technologies Corp. 'A'	USD	25,930	8,010,555	1.23
Zimmer Biomet Holdings, Inc.	USD	43,056	4,672,868	0.72
			546,466,375	84.17
Total Equities			622,726,371	95.92
Total Transferable securities and money market instruments admitted to an official exchange listing			622,726,371	95.92

Schedule of Investments (continued)

Robeco BP US Select Opportunities Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Total Investments			622,726,371	95.92
Cash			15,464,850	2.38
Other assets/(liabilities)			11,023,559	1.70
Total net assets			649,214,780	100.00

Schedule of Investments (continued)

Robeco BP US Select Opportunities Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		USD	Assets
EUR	6,507	USD	6,952	01/07/2024	J.P. Morgan	22	–
EUR	146,018	USD	156,399	02/07/2024	HSBC	95	–
EUR	5,043	USD	5,404	15/07/2024	Barclays	5	–
EUR	215,827	USD	231,227	15/07/2024	Barclays	228	–
EUR	139,458	USD	149,093	15/07/2024	J.P. Morgan	463	–
USD	66,611	CHF	59,220	15/07/2024	HSBC	603	–
USD	38,979	CHF	34,748	15/07/2024	J.P. Morgan	248	–
USD	4,365	EUR	4,072	03/07/2024	Barclays	–	–
USD	166,126	EUR	154,712	15/07/2024	Barclays	212	–
USD	27,445	EUR	25,580	15/07/2024	HSBC	13	–
USD	5,439	EUR	5,007	15/07/2024	HSBC	70	–
USD	576,471	EUR	531,776	15/07/2024	J.P. Morgan	6,189	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						8,148	–
CHF	1,313,360	USD	1,470,040	15/07/2024	Barclays	(6,150)	–
CHF	11,203	USD	12,631	15/07/2024	HSBC	(144)	–
CHF	33,927	USD	38,177	15/07/2024	J.P. Morgan	(361)	–
EUR	105,095	USD	112,649	03/07/2024	Barclays	(8)	–
EUR	587,508	USD	629,737	03/07/2024	HSBC	(46)	–
EUR	52,793,853	USD	56,814,269	15/07/2024	Barclays	(197,560)	(0.03)
EUR	326	USD	350	15/07/2024	HSBC	–	–
EUR	482,254	USD	518,441	15/07/2024	HSBC	(1,267)	–
EUR	1,012,705	USD	1,090,802	15/07/2024	J.P. Morgan	(4,766)	–
USD	148,997	EUR	139,458	01/07/2024	J.P. Morgan	(467)	–
USD	551,066	EUR	514,496	02/07/2024	J.P. Morgan	(345)	–
USD	107,822	EUR	100,544	15/07/2024	Barclays	(3)	–
USD	1,336,043	EUR	1,247,840	15/07/2024	Barclays	(2,154)	–
USD	455,470	EUR	425,656	15/07/2024	BNP Paribas	(1,008)	–
USD	211,245	EUR	197,184	15/07/2024	HSBC	(217)	–
USD	6,957	EUR	6,507	15/07/2024	J.P. Morgan	(22)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(214,518)	(0.03)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(206,370)	(0.03)

Schedule of Investments (continued)

Robeco Chinese A-share Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>China</i>				
Advanced Micro-Fabrication Equipment, Inc. China 'A'	CNY	207,135	29,400,027	3.09
Anhui Heli Co. Ltd. 'A'	CNY	759,692	16,518,471	1.73
Bank of Jiangsu Co. Ltd. 'A'	CNY	4,217,400	31,485,359	3.31
Bank of Ningbo Co. Ltd. 'A'	CNY	440,300	9,759,538	1.02
Beijing Kingsoft Office Software, Inc. 'A'	CNY	39,159	8,951,340	0.94
Beijing New Building Materials plc 'A'	CNY	545,400	16,254,040	1.71
Beijing Roborock Technology Co. Ltd. 'A'	CNY	24,866	9,809,148	1.03
BOE Technology Group Co. Ltd. 'A'	CNY	3,587,100	14,741,505	1.55
BYD Co. Ltd. 'A'	CNY	85,391	21,471,443	2.26
China Construction Bank Corp. 'A'	CNY	7,078,400	52,631,029	5.53
China Merchants Expressway Network & Technology Holdings Co. Ltd. 'A'	CNY	1,251,600	14,915,070	1.57
China National Chemical Engineering Co. Ltd. 'A'	CNY	1,491,200	12,346,338	1.30
China Pacific Insurance Group Co. Ltd. 'A'	CNY	1,194,200	33,429,757	3.51
China Yangtze Power Co. Ltd. 'A'	CNY	1,846,900	53,668,161	5.64
Chongqing Taiji Industry Group Co. Ltd. 'A'	CNY	246,500	7,162,923	0.75
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	218,237	39,477,379	4.15
CRRC Corp. Ltd. 'A'	CNY	2,585,300	19,508,592	2.05
Dongfang Electric Corp. Ltd. 'A'	CNY	543,300	10,071,893	1.06
Foxconn Industrial Internet Co. Ltd. 'A'	CNY	1,062,300	29,246,425	3.07
Goneo Group Co. Ltd. 'A'	CNY	181,558	14,068,813	1.48
Guangdong Haid Group Co. Ltd. 'A'	CNY	210,100	9,932,549	1.04
Haier Smart Home Co. Ltd. 'A'	CNY	655,373	18,688,566	1.96
Hangzhou First Applied Material Co. Ltd. 'A'	CNY	407,758	6,022,750	0.63
Hubei Xingfa Chemicals Group Co. Ltd. 'A'	CNY	768,869	14,740,281	1.55
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	444,200	11,533,101	1.21
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	695,669	26,883,572	2.82
Kweichow Moutai Co. Ltd. 'A'	CNY	38,077	56,141,411	5.90
Lao Feng Xiang Co. Ltd. 'A'	CNY	173,100	10,120,931	1.06
Luxshare Precision Industry Co. Ltd. 'A'	CNY	686,311	27,108,098	2.85
Midea Group Co. Ltd. 'A'	CNY	107,300	6,953,997	0.73
Milkyway Intelligent Supply Chain Service Group Co. Ltd. 'A'	CNY	242,200	13,024,627	1.37
Nanjing Cosmos Chemical Co. Ltd. 'A'	CNY	616,656	19,833,697	2.08
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	476,528	19,803,593	2.08
Piotech, Inc. 'A'	CNY	96,389	11,632,731	1.22
Poly Developments and Holdings Group Co. Ltd. 'A'	CNY	786,400	6,921,858	0.73
Shandong Gold Mining Co. Ltd. 'A'	CNY	1,161,980	31,967,387	3.36
Shenzhen Fuanna Bedding and Furnishing Co. Ltd. 'A'	CNY	1,022,900	10,329,381	1.08
Shenzhen Transsion Holdings Co. Ltd. 'A'	CNY	46,337	3,563,620	0.37
Sieyuan Electric Co. Ltd. 'A'	CNY	208,300	14,002,012	1.47
Spring Airlines Co. Ltd. 'A'	CNY	231,180	13,084,739	1.37
Sungrow Power Supply Co. Ltd. 'A'	CNY	215,537	13,433,793	1.41
Tsingtao Brewery Co. Ltd. 'A'	CNY	127,900	9,351,859	0.98

Schedule of Investments (continued)

Robeco Chinese A-share Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Weichai Power Co. Ltd. 'A'	CNY	635,200	10,365,054	1.09
Wuliangye Yibin Co. Ltd. 'A'	CNY	146,500	18,847,699	1.98
WuXi AppTec Co. Ltd. 'A'	CNY	234,700	9,241,945	0.97
Wuxi NCE Power Co. Ltd. 'A'	CNY	617,296	18,973,523	1.99
Yunnan Aluminium Co. Ltd. 'A'	CNY	1,024,600	13,908,642	1.46
Yutong Bus Co. Ltd. 'A'	CNY	828,700	21,482,860	2.26
Zhongji Innolight Co. Ltd. 'A'	CNY	274,836	38,075,879	4.00
			930,887,406	97.77
Total Equities			930,887,406	97.77
Total Transferable securities and money market instruments admitted to an official exchange listing			930,887,406	97.77
Total Investments			930,887,406	97.77
Fair value Adjustment			(5,604,724)	(0.59)
Cash			27,902,943	2.93
Other assets/(liabilities)			(1,096,428)	(0.11)
Total net assets			952,089,197	100.00

Schedule of Investments (continued)

Robeco QI Chinese A-share Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>China</i>				
37 Interactive Entertainment Network Technology Group Co. Ltd. 'A'	CNY	20,100	263,561	0.03
Advanced Micro-Fabrication Equipment, Inc. China 'A'	CNY	11,579	1,643,483	0.19
Agricultural Bank of China Ltd. 'H'	HKD	3,792,000	11,843,547	1.39
Aluminum Corp. of China Ltd. 'A'	CNY	294,700	2,259,330	0.26
Anhui Conch Cement Co. Ltd. 'A'	CNY	38,500	912,565	0.11
Anhui Construction Engineering Group Co. Ltd. 'A'	CNY	345,800	1,494,062	0.17
Anhui Expressway Co. Ltd. 'A'	CNY	110,200	1,546,867	0.18
Anhui Gujing Distillery Co. Ltd. 'A'	CNY	21,500	4,559,739	0.53
Anhui Heli Co. Ltd. 'A'	CNY	84,500	1,837,338	0.22
Anhui Truchum Advanced Materials & Technology Co. Ltd. 'A'	CNY	246,300	1,630,891	0.19
Anhui Yingjia Distillery Co. Ltd. 'A'	CNY	60,200	3,478,078	0.41
Anker Innovations Technology Co. Ltd. 'A'	CNY	59,990	4,292,348	0.50
APT Medical, Inc. 'A'	CNY	4,095	1,876,675	0.22
Avary Holding Shenzhen Co. Ltd. 'A'	CNY	136,800	5,465,218	0.64
Bank of Beijing Co. Ltd. 'A'	CNY	1,121,460	6,580,694	0.77
Bank of Changsha Co. Ltd. 'A'	CNY	271,100	2,228,219	0.26
Bank of Chengdu Co. Ltd. 'A'	CNY	48,200	735,665	0.09
Bank of China Ltd. 'A'	CNY	482,700	2,240,755	0.26
Bank of Communications Co. Ltd. 'A'	CNY	1,185,600	8,898,849	1.04
Bank of Guiyang Co. Ltd. 'A'	CNY	63,800	337,836	0.04
Bank of Hangzhou Co. Ltd. 'A'	CNY	382,140	5,010,811	0.59
Bank of Jiangsu Co. Ltd. 'A'	CNY	350,500	2,616,688	0.31
Bank of Nanjing Co. Ltd. 'A'	CNY	571,900	5,970,500	0.70
Bank of Qingdao Co. Ltd. 'A'	CNY	535,600	1,813,617	0.21
Bank of Shanghai Co. Ltd. 'A'	CNY	822,018	5,996,433	0.70
Bank of Suzhou Co. Ltd. 'A'	CNY	569,640	4,292,762	0.50
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	1,053,900	7,042,001	0.82
Baoxiniao Holding Co. Ltd. 'A'	CNY	300,000	1,639,816	0.19
Beijing Enlight Media Co. Ltd. 'A'	CNY	455,600	3,849,947	0.45
Beijing Gehua CATV Network Co. Ltd. 'A'	CNY	145,900	876,661	0.10
Beijing New Building Materials plc 'A'	CNY	150,600	4,488,189	0.53
Beijing Roborock Technology Co. Ltd. 'A'	CNY	12,313	4,857,236	0.57
Beijing Ultrapower Software Co. Ltd. 'A'	CNY	159,200	1,298,895	0.15
Beijing Urban Construction Investment & Development Co. Ltd. 'A'	CNY	438,300	1,647,093	0.19
Beijing Yanjing Brewery Co. Ltd. 'A'	CNY	280,000	2,484,241	0.29
Beijing-Shanghai High Speed Railway Co. Ltd. 'A'	CNY	413,100	2,228,972	0.26
BOE Technology Group Co. Ltd. 'A'	CNY	1,717,800	7,059,451	0.83
BYD Co. Ltd. 'H'	HKD	51,000	11,064,331	1.30
CGN Power Co. Ltd. 'A'	CNY	318,100	1,479,857	0.17
Chacha Food Co. Ltd. 'A'	CNY	10,800	305,910	0.04
Changchun High-Tech Industry Group Co. Ltd. 'A'	CNY	43,900	4,047,998	0.47
Changhong Meiling Co. Ltd. 'A'	CNY	171,500	1,306,196	0.15
Changjiang Securities Co. Ltd. 'A'	CNY	89,100	432,414	0.05

Schedule of Investments (continued)

Robeco QI Chinese A-share Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Cheng De Lolo Co. Ltd. 'A'	CNY	200,590	1,584,189	0.19
Chengdu Kanghong Pharmaceutical Group Co. Ltd. 'A'	CNY	76,700	1,668,508	0.20
Chengdu Xingrong Environment Co. Ltd. 'A'	CNY	259,000	1,957,008	0.23
China Construction Bank Corp. 'A'	CNY	718,000	5,338,647	0.63
China Everbright Bank Co. Ltd. 'A'	CNY	361,100	1,150,169	0.13
China Merchants Bank Co. Ltd. 'A'	CNY	569,551	19,566,212	2.29
China Minsheng Banking Corp. Ltd. 'A'	CNY	570,800	2,173,693	0.25
China National Chemical Engineering Co. Ltd. 'A'	CNY	422,700	3,499,730	0.41
China Pacific Insurance Group Co. Ltd. 'H'	HKD	355,800	6,341,556	0.74
China Railway Group Ltd. 'A'	CNY	720,500	4,720,159	0.55
China Resources Double Crane Pharmaceutical Co. Ltd. 'A'	CNY	88,100	1,733,260	0.20
China State Construction Engineering Corp. Ltd. 'A'	CNY	933,400	4,980,092	0.58
China United Network Communications Ltd. 'A'	CNY	1,009,000	4,765,013	0.56
China Yangtze Power Co. Ltd. 'A'	CNY	409,536	11,900,506	1.39
Chinese Universe Publishing and Media Group Co. Ltd. 'A'	CNY	131,500	1,960,806	0.23
Chongqing Changan Automobile Co. Ltd. 'A'	CNY	380,290	5,131,756	0.60
Chongqing Rural Commercial Bank Co. Ltd. 'A'	CNY	868,000	4,378,229	0.51
Chongqing Zhifei Biological Products Co. Ltd. 'A'	CNY	170,200	4,793,555	0.56
CMOC Group Ltd. 'A'	CNY	823,400	7,032,421	0.82
CNOOC Energy Technology & Services Ltd. 'A'	CNY	820,300	3,395,822	0.40
CNSIG Inner Mongolia Chemical Industry Co. Ltd. 'A'	CNY	250,000	1,723,214	0.20
COFCO Sugar Holding Co. Ltd. 'A'	CNY	188,700	1,818,300	0.21
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	102,040	18,458,244	2.16
COSCO SHIPPING Holdings Co. Ltd. 'A'	CNY	511,920	7,967,619	0.93
CRRC Corp. Ltd. 'A'	CNY	834,300	6,295,601	0.74
CSPC Innovation Pharmaceutical Co. Ltd. 'A'	CNY	10,760	272,775	0.03
Dashang Co. Ltd. 'A'	CNY	82,720	1,397,183	0.16
Dazzle Fashion Co. Ltd. 'A'	CNY	21,500	265,284	0.03
Dong-E-E-Jiao Co. Ltd. 'A'	CNY	66,300	4,170,258	0.49
Eastroc Beverage Group Co. Ltd. 'A'	CNY	6,500	1,409,092	0.17
Edan Instruments, Inc. 'A'	CNY	97,500	841,536	0.10
Electric Connector Technology Co. Ltd. 'A'	CNY	12,700	513,368	0.06
Eoptolink Technology, Inc. Ltd. 'A'	CNY	16,700	1,771,127	0.21
Everbright Securities Co. Ltd. 'A'	CNY	181,700	2,669,177	0.31
Focus Media Information Technology Co. Ltd. 'A'	CNY	709,300	4,318,945	0.51
Foxconn Industrial Internet Co. Ltd. 'A'	CNY	431,100	11,868,713	1.39
Fuyao Glass Industry Group Co. Ltd. 'A'	CNY	102,200	4,918,826	0.58
GoerTek, Inc. 'A'	CNY	264,400	5,183,150	0.61
Goneo Group Co. Ltd. 'A'	CNY	54,009	4,185,123	0.49
Great Wall Motor Co. Ltd. 'A'	CNY	128,200	3,258,994	0.38
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	157,000	6,187,031	0.72
Guangdong Hybribio Biotech Co. Ltd. 'A'	CNY	100,950	466,594	0.05
Guangdong Tapai Group Co. Ltd. 'A'	CNY	222,700	1,635,734	0.19

Schedule of Investments (continued)

Robeco QI Chinese A-share Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. 'A'	CNY	105,500	3,109,135	0.36
Haier Smart Home Co. Ltd. 'A'	CNY	263,500	7,513,946	0.88
Hangcha Group Co. Ltd. 'A'	CNY	85,680	1,690,815	0.20
Hangzhou Robam Appliances Co. Ltd. 'A'	CNY	120,200	2,669,143	0.31
HBIS Resources Co. Ltd. 'A'	CNY	87,200	1,508,776	0.18
Hebei Yangyuan Zhihui Beverage Co. Ltd. 'A'	CNY	120,340	2,571,891	0.30
Henan Lingrui Pharmaceutical Co. 'A'	CNY	72,600	1,766,064	0.21
Henan Pinggao Electric Co. Ltd. 'A'	CNY	104,800	2,048,123	0.24
Henan Zhongfu Industry Co. Ltd. 'A'	CNY	672,100	1,681,544	0.20
Hengdian Group DMEGC Magnetics Co. Ltd. 'A'	CNY	277,500	3,476,998	0.41
Hexing Electrical Co. Ltd. 'A'	CNY	41,243	1,940,660	0.23
Hisense Home Appliances Group Co. Ltd. 'A'	CNY	49,300	1,597,044	0.19
Hisense Visual Technology Co. Ltd. 'A'	CNY	113,700	2,826,410	0.33
HLA Group Corp. Ltd. 'A'	CNY	84,800	787,305	0.09
Huaibei Mining Holdings Co. Ltd. 'A'	CNY	255,700	4,300,919	0.50
Huaming Power Equipment Co. Ltd. 'A'	CNY	89,650	2,003,365	0.23
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	681,200	5,497,338	0.64
Huaxia Bank Co. Ltd. 'A'	CNY	836,800	5,381,170	0.63
Huaxin Cement Co. Ltd. 'A'	CNY	44,200	610,661	0.07
Huayu Automotive Systems Co. Ltd. 'A'	CNY	283,700	4,669,262	0.55
Hubei Chutian Smart Communication Co. Ltd. 'A'	CNY	351,700	1,516,019	0.18
Hubei Jumpcan Pharmaceutical Co. Ltd. 'A'	CNY	116,500	3,711,908	0.43
Hubei Xingfa Chemicals Group Co. Ltd. 'A'	CNY	91,500	1,754,181	0.21
Hunan Jiudian Pharmaceutical Co. Ltd. 'A'	CNY	37,800	1,015,613	0.12
Hunan Valin Steel Co. Ltd. 'A'	CNY	154,400	687,268	0.08
Industrial & Commercial Bank of China Ltd. 'A'	CNY	2,125,700	12,174,521	1.43
Industrial Bank Co. Ltd. 'A'	CNY	659,500	11,676,045	1.37
Inner Mongolia ERDOS Resources Co. Ltd. 'A'	CNY	161,708	1,611,826	0.19
Inner Mongolia Furui Medical Science Co. Ltd. 'A'	CNY	25,800	1,304,992	0.15
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	206,900	5,371,902	0.63
Jiangling Motors Corp. Ltd. 'A'	CNY	56,900	1,241,215	0.15
Jiangsu Guotai International Group Co. Ltd. 'A'	CNY	232,000	1,587,487	0.19
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	175,400	6,778,193	0.79
Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. 'A'	CNY	368,700	1,396,656	0.16
Jiangsu Kanion Pharmaceutical Co. Ltd. 'A'	CNY	97,400	1,536,504	0.18
Jiangsu Pacific Quartz Co. Ltd. 'A'	CNY	111,700	3,323,278	0.39
Jiangsu Suzhou Rural Commercial Bank Co. Ltd. 'A'	CNY	385,000	1,860,719	0.22
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. 'A'	CNY	99,290	3,751,184	0.44
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. 'A'	CNY	186,700	754,129	0.09
Jiangxi Copper Co. Ltd. 'H'	HKD	306,000	4,458,162	0.52
Jiangxi Ganyue Expressway Co. Ltd. 'A'	CNY	342,200	1,777,647	0.21
Jiangzhong Pharmaceutical Co. Ltd. 'A'	CNY	44,900	1,042,609	0.12
Jiayou International Logistics Co. Ltd. 'A'	CNY	101,500	1,804,135	0.21

Schedule of Investments (continued)

Robeco QI Chinese A-share Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Joincare Pharmaceutical Group Industry Co. Ltd. 'A'	CNY	263,600	2,958,514	0.35
Jointown Pharmaceutical Group Co. Ltd. 'A'	CNY	204,646	1,003,456	0.12
Kailuan Energy Chemical Co. Ltd. 'A'	CNY	207,900	1,433,025	0.17
Kingnet Network Co. Ltd. 'A'	CNY	85,200	817,557	0.10
Kweichow Moutai Co. Ltd. 'A'	CNY	27,179	40,073,204	4.69
Lens Technology Co. Ltd. 'A'	CNY	268,100	4,916,259	0.58
Livzon Pharmaceutical Group, Inc. 'H'	HKD	69,200	1,663,053	0.19
Luxshare Precision Industry Co. Ltd. 'A'	CNY	137,800	5,442,862	0.64
Luzhou Laojiao Co. Ltd. 'A'	CNY	46,858	6,755,857	0.79
Meihua Holdings Group Co. Ltd. 'A'	CNY	432,000	4,349,372	0.51
Meinian Onehealth Healthcare Holdings Co. Ltd. 'A'	CNY	361,200	1,371,875	0.16
Midea Group Co. Ltd. 'A'	CNY	135,200	8,762,165	1.03
Minmetals Capital Co. Ltd. 'A'	CNY	414,600	1,687,172	0.20
MLS Co. Ltd. 'A'	CNY	221,400	1,793,031	0.21
Nanjing Iron & Steel Co. Ltd. 'A'	CNY	301,000	1,506,159	0.18
NAURA Technology Group Co. Ltd. 'A'	CNY	21,700	6,974,859	0.82
Newland Digital Technology Co. Ltd. 'A'	CNY	108,200	1,512,270	0.18
Ningbo Boway Alloy Material Co. Ltd. 'A'	CNY	115,300	1,765,588	0.21
Ningbo Huaxiang Electronic Co. Ltd. 'A'	CNY	101,500	1,319,700	0.15
Ningbo Joyson Electronic Corp. 'A'	CNY	33,900	504,804	0.06
Ningbo Sanxing Medical Electric Co. Ltd. 'A'	CNY	141,100	4,962,152	0.58
Northeast Securities Co. Ltd. 'A'	CNY	123,700	693,552	0.08
Offshore Oil Engineering Co. Ltd. 'A'	CNY	462,200	2,744,685	0.32
ORG Technology Co. Ltd. 'A'	CNY	322,600	1,348,443	0.16
Oriental Pearl Group Co. Ltd. 'A'	CNY	364,100	2,224,330	0.26
Pacific Shuanglin Bio-pharmacy Co. Ltd. 'A'	CNY	47,100	1,261,700	0.15
Ping An Bank Co. Ltd. 'A'	CNY	179,400	1,829,631	0.21
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	333,500	13,859,623	1.62
Proya Cosmetics Co. Ltd. 'A'	CNY	13,480	1,503,311	0.18
Qingdao Gaoce Technology Co. Ltd. 'A'	CNY	57,677	689,064	0.08
SAIC Motor Corp. Ltd. 'A'	CNY	113,000	1,573,681	0.18
Sailun Group Co. Ltd. 'A'	CNY	312,000	4,388,920	0.51
Sansure Biotech, Inc. 'A'	CNY	91,574	1,617,581	0.19
Satellite Chemical Co. Ltd. 'A'	CNY	263,800	4,765,841	0.56
Seres Group Co. Ltd. 'A'	CNY	16,300	1,492,369	0.17
Shaanxi International Trust Co. Ltd. 'A'	CNY	604,100	1,669,231	0.20
Shandong Buchang Pharmaceuticals Co. Ltd. 'A'	CNY	95,900	1,459,843	0.17
Shandong Himile Mechanical Science & Technology Co. Ltd. 'A'	CNY	110,200	4,226,480	0.50
Shandong Sun Paper Industry JSC Ltd. 'A'	CNY	309,700	4,341,007	0.51
Shandong WIT Dyne Health Co. Ltd. 'A'	CNY	31,800	963,681	0.11
Shanghai Allist Pharmaceuticals Co. Ltd. 'A'	CNY	26,633	1,705,718	0.20
Shanghai BOCHU Electronic Technology Corp. Ltd. 'A'	CNY	20,863	3,868,707	0.45
Shanghai Chinafortune Co. Ltd. 'A'	CNY	56,100	691,080	0.08

Schedule of Investments (continued)

Robeco QI Chinese A-share Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Shanghai Construction Group Co. Ltd. 'A'	CNY	1,396,500	3,016,855	0.35
Shanghai Hanbell Precise Machinery Co. Ltd. 'A'	CNY	62,200	1,044,965	0.12
Shanghai Pudong Development Bank Co. Ltd. 'A'	CNY	192,700	1,593,517	0.19
Shanghai Rural Commercial Bank Co. Ltd. 'A'	CNY	520,300	3,513,162	0.41
Shanghai Tunnel Engineering Co. Ltd. 'A'	CNY	254,000	1,666,564	0.20
Shanghai Yuyuan Tourist Mart Group Co. Ltd. 'A'	CNY	571,900	2,959,391	0.35
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. 'A'	CNY	30,080	6,373,651	0.75
Shengyi Technology Co. Ltd. 'A'	CNY	170,400	3,605,811	0.42
Shenwan Hongyuan Group Co. Ltd. 'A'	CNY	1,352,400	5,856,761	0.69
Shenzhen Aisidi Co. Ltd. 'A'	CNY	165,100	1,468,133	0.17
Shenzhen Everwin Precision Technology Co. Ltd. 'A'	CNY	149,400	1,799,885	0.21
Shenzhen Goodix Technology Co. Ltd. 'A'	CNY	60,400	4,172,388	0.49
Shenzhen Hopewind Electric Co. Ltd. 'A'	CNY	49,800	767,090	0.09
Shenzhen Laibao Hi-tech Co. Ltd. 'A'	CNY	158,400	1,734,829	0.20
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	39,923	11,669,624	1.37
Shenzhen MTC Co. Ltd. 'A'	CNY	230,500	1,114,015	0.13
Shenzhen New Industries Biomedical Engineering Co. Ltd. 'A'	CNY	28,200	1,910,916	0.22
Shenzhen SC New Energy Technology Corp. 'A'	CNY	28,000	1,519,523	0.18
Shenzhen Tagen Group Co. Ltd. 'A'	CNY	314,300	1,269,537	0.15
Shenzhen Transsion Holdings Co. Ltd. 'A'	CNY	64,648	4,971,857	0.58
Sichuan Changhong Electric Co. Ltd. 'A'	CNY	171,300	772,821	0.09
Sichuan Kelun Pharmaceutical Co. Ltd. 'A'	CNY	117,036	3,566,703	0.42
Sieyuan Electric Co. Ltd. 'A'	CNY	35,200	2,366,158	0.28
Sinopep-Allsino Bio Pharmaceutical Co. Ltd. 'A'	CNY	20,770	1,633,663	0.19
Sinotrans Ltd. 'A'	CNY	278,582	1,575,928	0.18
Sinotruk Jinan Truck Co. Ltd. 'A'	CNY	103,100	1,483,463	0.17
Sumec Corp. Ltd. 'A'	CNY	183,200	1,500,231	0.18
Sungrow Power Supply Co. Ltd. 'A'	CNY	100,660	6,273,844	0.73
Suofeiya Home Collection Co. Ltd. 'A'	CNY	69,000	1,062,836	0.12
Suzhou Secote Precision Electronic Co. Ltd. 'A'	CNY	22,800	1,750,263	0.21
Suzhou TFC Optical Communication Co. Ltd. 'A'	CNY	41,580	3,694,112	0.43
Tangshan Sanyou Chemical Industries Co. Ltd. 'A'	CNY	307,900	1,553,061	0.18
Tasly Pharmaceutical Group Co. Ltd. 'A'	CNY	126,300	1,596,464	0.19
Tian Di Science & Technology Co. Ltd. 'A'	CNY	344,800	2,387,050	0.28
Tianjin Port Co. Ltd. 'A'	CNY	286,240	1,228,099	0.14
Tongling Nonferrous Metals Group Co. Ltd. 'A'	CNY	967,600	3,509,766	0.41
Transfar Zhilian Co. Ltd. 'A'	CNY	181,900	701,841	0.08
Triangle Tyre Co. Ltd. 'A'	CNY	82,600	1,263,193	0.15
Trina Solar Co. Ltd. 'A'	CNY	40,754	692,860	0.08
Universal Scientific Industrial Shanghai Co. Ltd. 'A'	CNY	262,100	4,226,853	0.50
Wangsu Science & Technology Co. Ltd. 'A'	CNY	196,200	1,557,403	0.18
Wasu Media Holding Co. Ltd. 'A'	CNY	224,200	1,414,719	0.17
Weichai Power Co. Ltd. 'A'	CNY	384,900	6,280,713	0.74

Schedule of Investments (continued)

Robeco QI Chinese A-share Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Western Mining Co. Ltd. 'A'	CNY	251,000	4,527,028	0.53
Western Securities Co. Ltd. 'A'	CNY	52,300	325,288	0.04
Will Semiconductor Co. Ltd. Shanghai 'A'	CNY	11,400	1,138,244	0.13
Wuliangye Yibin Co. Ltd. 'A'	CNY	99,185	12,760,471	1.49
WUS Printed Circuit Kunshan Co. Ltd. 'A'	CNY	137,200	5,031,784	0.59
Wuxi Autowell Technology Co. Ltd. 'A'	CNY	27,490	1,154,862	0.14
Wuxi Taiji Industry Co. Ltd. 'A'	CNY	200,300	1,149,191	0.13
XCMG Construction Machinery Co. Ltd. 'A'	CNY	262,900	1,888,738	0.22
Xiamen Amoytop Biotech Co. Ltd. 'A'	CNY	26,978	1,451,591	0.17
Xiamen C & D, Inc. 'A'	CNY	348,600	3,127,907	0.37
Xi'An Shaangu Power Co. Ltd. 'A'	CNY	213,200	1,718,053	0.20
Xinxing Ductile Iron Pipes Co. Ltd. 'A'	CNY	455,000	1,590,984	0.19
Xuji Electric Co. Ltd. 'A'	CNY	39,300	1,358,790	0.16
Yifeng Pharmacy Chain Co. Ltd. 'A'	CNY	110,160	2,717,381	0.32
Yonfer Agricultural Technology Co. Ltd. 'A'	CNY	147,700	1,761,596	0.21
YongXing Special Materials Technology Co. Ltd. 'A'	CNY	4,440	159,624	0.02
Youngor Fashion Co. Ltd. 'A'	CNY	66,900	478,609	0.06
Yunnan Aluminium Co. Ltd. 'A'	CNY	26,000	352,942	0.04
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	37,700	1,937,591	0.23
Yunnan Chihong Zinc&Germanium Co. Ltd. 'A'	CNY	571,800	3,068,036	0.36
Yunnan Copper Co. Ltd. 'A'	CNY	121,400	1,519,889	0.18
Yunnan Tin Co. Ltd. 'A'	CNY	200,900	3,126,845	0.37
Yunnan Yuntianhua Co. Ltd. 'A'	CNY	44,200	862,475	0.10
Yutong Bus Co. Ltd. 'A'	CNY	193,800	5,023,987	0.59
Zhejiang Century Huatong Group Co. Ltd. 'A'	CNY	178,300	614,498	0.07
Zhejiang Crystal-Optech Co. Ltd. 'A'	CNY	102,700	1,752,198	0.21
Zhejiang Dahua Technology Co. Ltd. 'A'	CNY	164,700	2,558,457	0.30
Zhejiang Dingli Machinery Co. Ltd. 'A'	CNY	73,400	4,456,068	0.52
Zhejiang Dun'An Artificial Environment Co. Ltd. 'A'	CNY	139,300	1,375,877	0.16
Zhejiang Hangmin Co. Ltd. 'A'	CNY	135,900	964,049	0.11
Zhejiang Jiahua Energy Chemical Industry Co. Ltd. 'A'	CNY	145,500	1,043,846	0.12
Zhejiang JIULI Hi-tech Metals Co. Ltd. 'A'	CNY	71,400	1,673,740	0.20
Zhejiang Supor Co. Ltd. 'A'	CNY	47,200	2,376,046	0.28
Zhejiang Weiming Environment Protection Co. Ltd. 'A'	CNY	49,900	1,031,860	0.12
Zhejiang Yankon Group Co. Ltd. 'A'	CNY	365,500	991,576	0.12
Zhengzhou Coal Mining Machinery Group Co. Ltd. 'A'	CNY	125,800	1,870,757	0.22
Zhongji Innolight Co. Ltd. 'A'	CNY	25,060	3,471,821	0.41
ZhongMan Petroleum and Natural Gas Group Corp. Ltd. 'A'	CNY	57,300	1,348,393	0.16
Zhuzhou CRRC Times Electric Co. Ltd. 'A'	CNY	96,250	4,775,588	0.56
Zijin Mining Group Co. Ltd. 'A'	CNY	499,700	8,821,779	1.03
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'	HKD	603,800	2,851,356	0.33
ZTE Corp. 'A'	CNY	148,600	4,176,248	0.49

Schedule of Investments (continued)

Robeco QI Chinese A-share Active Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
			844,387,713	98.90
Total Equities			844,387,713	98.90
Total Transferable securities and money market instruments admitted to an official exchange listing			844,387,713	98.90
Total Investments			844,387,713	98.90
Fair value Adjustment			238,466	0.03
Cash			13,341,595	1.56
Other assets/(liabilities)			(4,233,740)	(0.49)
Total net assets			853,734,034	100.00

Robeco QI Chinese A-share Active Equities

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure CNH	Unrealised Gain/(Loss) CNH	% of Net Assets
FTSE China A50 Index, 30/07/2024	65	USD	5,648,157	(24,080)	–
Total Unrealised Loss on Financial Futures Contracts				(24,080)	–
Net Unrealised Loss on Financial Futures Contracts				(24,080)	–

Robeco QI Chinese A-share Active Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) CNH	% of Net Assets
USD	892,000	CNH	6,507,821	02/07/2024	HSBC	4,538	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						4,538	–
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						4,538	–

Schedule of Investments (continued)

Robeco QI Chinese A-share Conservative Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>China</i>				
Agricultural Bank of China Ltd. 'A'	CNY	316,500	1,386,549	3.12
Anker Innovations Technology Co. Ltd. 'A'	CNY	780	55,810	0.13
Bank of Beijing Co. Ltd. 'A'	CNY	195,800	1,148,949	2.58
Bank of China Ltd. 'A'	CNY	267,100	1,239,912	2.79
Bank of Communications Co. Ltd. 'A'	CNY	185,000	1,388,569	3.12
Bank of Jiangsu Co. Ltd. 'A'	CNY	37,610	280,781	0.63
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	64,000	427,638	0.96
Baoxiniao Holding Co. Ltd. 'A'	CNY	34,000	185,846	0.42
Beijing-Shanghai High Speed Railway Co. Ltd. 'A'	CNY	234,900	1,267,454	2.85
BOE Technology Group Co. Ltd. 'A'	CNY	58,000	238,356	0.54
By-health Co. Ltd. 'A'	CNY	22,600	307,697	0.69
CGN Power Co. Ltd. 'A'	CNY	153,400	713,644	1.60
Cheng De Lolo Co. Ltd. 'A'	CNY	17,670	139,551	0.31
China Construction Bank Corp. 'A'	CNY	107,400	798,566	1.79
China Everbright Bank Co. Ltd. 'A'	CNY	37,200	118,489	0.27
China National Nuclear Power Co. Ltd. 'A'	CNY	56,500	605,175	1.36
China Railway Signal & Communication Corp. Ltd. 'A'	CNY	110,803	668,002	1.50
China Railway Tielong Container Logistics Co. Ltd. 'A'	CNY	21,000	125,970	0.28
China South Publishing & Media Group Co. Ltd. 'A'	CNY	25,300	315,731	0.71
China State Construction Engineering Corp. Ltd. 'A'	CNY	107,300	572,492	1.29
China Yangtze Power Co. Ltd. 'A'	CNY	49,600	1,441,302	3.24
Chinese Universe Publishing and Media Group Co. Ltd. 'A'	CNY	11,100	165,513	0.37
Chongqing Department Store Co. Ltd. 'A'	CNY	8,400	188,724	0.42
Chongqing Rural Commercial Bank Co. Ltd. 'A'	CNY	76,500	385,869	0.87
CNOOC Energy Technology & Services Ltd. 'A'	CNY	74,800	309,652	0.70
COSCO SHIPPING Holdings Co. Ltd. 'A'	CNY	33,600	522,957	1.17
CRRC Corp. Ltd. 'A'	CNY	186,500	1,407,323	3.16
Daqin Railway Co. Ltd. 'A'	CNY	130,700	940,294	2.11
Dashang Co. Ltd. 'A'	CNY	11,880	200,659	0.45
Fujian Expressway Development Co. Ltd. 'A'	CNY	57,800	194,557	0.44
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	4,900	193,098	0.43
Guangxi Wuzhou Zhongheng Group Co. Ltd. 'A'	CNY	48,600	105,967	0.24
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. 'A'	CNY	18,600	548,151	1.23
Guilin Sanjin Pharmaceutical Co. Ltd. 'A'	CNY	12,400	154,621	0.35
Guotai Junan Securities Co. Ltd. 'A'	CNY	54,700	744,735	1.67
Hebei Yangyuan Zhihui Beverage Co. Ltd. 'A'	CNY	23,800	508,650	1.14
Heilongjiang Agriculture Co. Ltd. 'A'	CNY	12,100	151,853	0.34
Henan Lingrui Pharmaceutical Co. 'A'	CNY	13,200	321,103	0.72
Henan Shuanghui Investment & Development Co. Ltd. 'A'	CNY	28,700	685,466	1.54
Henan Zhongyuan Expressway Co. Ltd. 'A'	CNY	45,400	161,486	0.36
Hexing Electrical Co. Ltd. 'A'	CNY	5,700	268,209	0.60
Hisense Visual Technology Co. Ltd. 'A'	CNY	11,700	290,844	0.65
HLA Group Corp. Ltd. 'A'	CNY	77,700	721,386	1.62

Schedule of Investments (continued)

Robeco QI Chinese A-share Conservative Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Huaibei Mining Holdings Co. Ltd. 'A'	CNY	33,900	570,204	1.28
Huaming Power Equipment Co. Ltd. 'A'	CNY	10,000	223,465	0.50
Huaxia Bank Co. Ltd. 'A'	CNY	100,300	644,994	1.45
Hubei Jumpcan Pharmaceutical Co. Ltd. 'A'	CNY	18,800	599,003	1.35
Industrial & Commercial Bank of China Ltd. 'A'	CNY	241,600	1,383,716	3.11
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	26,600	690,636	1.55
Jiangsu Broadcasting Cable Information Network Corp. Ltd. 'A'	CNY	64,500	171,096	0.38
Jiangsu Phoenix Publishing & Media Corp. Ltd. 'A'	CNY	19,100	210,339	0.47
Jiangxi Ganyue Expressway Co. Ltd. 'A'	CNY	49,500	257,141	0.58
Joincare Pharmaceutical Group Industry Co. Ltd. 'A'	CNY	40,500	454,552	1.02
Kweichow Moutai Co. Ltd. 'A'	CNY	1,100	1,621,860	3.64
Lao Feng Xiang Co. Ltd. 'A'	CNY	3,400	198,794	0.45
Liaoning Port Co. Ltd. 'A'	CNY	102,700	126,926	0.29
Luolai Lifestyle Technology Co. Ltd. 'A'	CNY	16,800	136,394	0.31
Meihua Holdings Group Co. Ltd. 'A'	CNY	43,800	440,978	0.99
Midea Group Co. Ltd. 'A'	CNY	7,300	473,105	1.06
Minmetals Capital Co. Ltd. 'A'	CNY	12,900	52,495	0.12
Nanjing Gaoke Co. Ltd. 'A'	CNY	23,940	146,012	0.33
Ningbo Zhoushan Port Co. Ltd. 'A'	CNY	47,900	163,640	0.37
Offshore Oil Engineering Co. Ltd. 'A'	CNY	52,500	311,761	0.70
ORG Technology Co. Ltd. 'A'	CNY	33,500	140,027	0.31
Oriental Pearl Group Co. Ltd. 'A'	CNY	64,100	391,595	0.88
People's Insurance Co. Group of China Ltd. (The) 'A'	CNY	70,600	365,331	0.82
ShaanXi Provincial Natural Gas Co. Ltd. 'A'	CNY	20,000	151,924	0.34
Shandong Buchang Pharmaceuticals Co. Ltd. 'A'	CNY	15,100	229,861	0.52
Shanghai Baosight Software Co. Ltd. 'A'	CNY	9,936	318,776	0.72
Shanghai BOCHU Electronic Technology Corp. Ltd. 'A'	CNY	837	155,208	0.35
Shanghai Construction Group Co. Ltd. 'A'	CNY	130,600	282,135	0.63
Shanghai International Port Group Co. Ltd. 'A'	CNY	103,100	598,772	1.35
Shanghai Pharmaceuticals Holding Co. Ltd. 'A'	CNY	28,600	549,164	1.23
Shanghai Pudong Development Bank Co. Ltd. 'A'	CNY	43,600	360,547	0.81
Shanghai Tunnel Engineering Co. Ltd. 'A'	CNY	35,000	229,645	0.52
Shenwan Hongyuan Group Co. Ltd. 'A'	CNY	120,200	520,543	1.17
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	1,300	379,994	0.85
Shenzhen Transsion Holdings Co. Ltd. 'A'	CNY	4,825	371,074	0.83
Sichuan Chuantou Energy Co. Ltd. 'A'	CNY	50,500	951,410	2.14
Sichuan Kelun Pharmaceutical Co. Ltd. 'A'	CNY	16,400	499,794	1.12
Sinotrans Ltd. 'A'	CNY	44,700	252,866	0.57
TangShan Port Group Co. Ltd. 'A'	CNY	68,500	323,492	0.73
Tasly Pharmaceutical Group Co. Ltd. 'A'	CNY	13,700	173,171	0.39
Tian Di Science & Technology Co. Ltd. 'A'	CNY	36,800	254,766	0.57
Tianjin Port Co. Ltd. 'A'	CNY	44,260	189,895	0.43
Tonghua Dongbao Pharmaceutical Co. Ltd. 'A'	CNY	29,600	248,939	0.56

Schedule of Investments (continued)

Robeco QI Chinese A-share Conservative Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Triangle Tyre Co. Ltd. 'A'	CNY	14,500	221,747	0.50
Weifu High-Techonology Group Co. Ltd. 'A'	CNY	11,100	181,573	0.41
Xiamen C & D, Inc. 'A'	CNY	20,800	186,634	0.42
Xiamen International Airport Co. Ltd. 'A'	CNY	14,840	188,029	0.42
Youngor Fashion Co. Ltd. 'A'	CNY	80,100	573,043	1.29
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	5,600	287,812	0.65
Yutong Bus Co. Ltd. 'A'	CNY	35,300	915,102	2.06
Zhejiang Conba Pharmaceutical Co. Ltd. 'A'	CNY	43,800	196,724	0.44
Zhejiang Jiahua Energy Chemical Industry Co. Ltd. 'A'	CNY	19,400	139,179	0.31
Zhejiang Semir Garment Co. Ltd. 'A'	CNY	43,400	253,362	0.57
Zhejiang Supor Co. Ltd. 'A'	CNY	8,700	437,958	0.98
Zhejiang Weixing Industrial Development Co. Ltd. 'A'	CNY	7,210	90,919	0.20
Zhejiang Yankon Group Co. Ltd. 'A'	CNY	44,400	120,454	0.27
Zhongshan Public Utilities Group Co. Ltd. 'A'	CNY	21,300	154,308	0.35
			43,360,484	97.42
Total Equities			43,360,484	97.42
Total Transferable securities and money market instruments admitted to an official exchange listing			43,360,484	97.42
Total Investments			43,360,484	97.42
Fair value Adjustment			484,699	1.09
Cash			656,407	1.47
Other assets/(liabilities)			4,892	0.02
Total net assets			44,506,482	100.00

Schedule of Investments (continued)

Robeco QI European Value Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Austria</i>				
Erste Group Bank AG	EUR	1,868	82,640	1.23
Raiffeisen Bank International AG	EUR	2,631	42,675	0.63
Semperit AG Holding	EUR	433	4,702	0.07
Strabag SE	EUR	537	20,916	0.31
Telekom Austria AG 'A'	EUR	5,494	51,204	0.76
Verbund AG	EUR	607	44,706	0.66
			246,843	3.66
<i>Belgium</i>				
Barco NV	EUR	1,393	14,432	0.22
bpost SA	EUR	11,865	35,892	0.53
Proximus SADP	EUR	2,172	16,181	0.24
			66,505	0.99
<i>Bermuda</i>				
Stolt-Nielsen Ltd.	NOK	896	39,651	0.59
			39,651	0.59
<i>Denmark</i>				
AP Moller - Maersk A/S 'B'	DKK	54	87,653	1.30
Genmab A/S	DKK	311	72,772	1.08
H Lundbeck A/S	DKK	9,832	51,234	0.76
Novo Nordisk A/S 'B'	DKK	876	118,124	1.76
			329,783	4.90
<i>Finland</i>				
Nokia OYJ	EUR	29,011	103,235	1.53
Nordea Bank Abp	SEK	8,420	93,547	1.39
TietoEVERY OYJ	EUR	1,518	27,385	0.41
			224,167	3.33
<i>France</i>				
Carrefour SA	EUR	3,877	51,176	0.76
Cie de Saint-Gobain SA	EUR	240	17,429	0.26
Cie Generale des Etablissements Michelin SCA	EUR	2,865	103,455	1.54
Coface SA	EUR	3,303	42,972	0.64
Credit Agricole SA	EUR	6,332	80,670	1.20
Eiffage SA	EUR	523	44,852	0.66
Ipsen SA	EUR	300	34,350	0.51
Maisons du Monde SA, Reg. S, 144A	EUR	3,320	13,446	0.20
Metropole Television SA	EUR	1,619	19,007	0.28

Schedule of Investments (continued)

Robeco QI European Value Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>France (continued)</i>				
Nexity SA	EUR	1,121	9,344	0.14
Orange SA	EUR	9,794	91,613	1.36
Quadient SA	EUR	1,968	34,322	0.51
Rexel SA	EUR	812	19,618	0.29
Sanofi SA	EUR	1,459	131,222	1.95
Societe BIC SA	EUR	254	13,970	0.21
Societe Generale SA	EUR	2,329	51,052	0.76
TotalEnergies SE	EUR	2,805	174,836	2.59
Ubisoft Entertainment SA	EUR	564	11,528	0.17
			944,862	14.03
<i>Germany</i>				
Bayer AG	EUR	2,800	73,864	1.10
Bayerische Motoren Werke AG	EUR	1,016	89,794	1.33
BioNTech SE, ADR	USD	666	49,937	0.74
Continental AG	EUR	970	51,313	0.76
Deutsche Post AG	EUR	1,021	38,583	0.57
Deutsche Telekom AG	EUR	5,000	117,400	1.74
Deutz AG	EUR	6,657	40,142	0.60
DWS Group GmbH & Co. KGaA, Reg. S, 144A	EUR	667	22,104	0.33
Fresenius Medical Care AG	EUR	1,503	53,747	0.80
Fresenius SE & Co. KGaA	EUR	2,911	81,159	1.21
Henkel AG & Co. KGaA Preference	EUR	523	43,524	0.65
Mercedes-Benz Group AG	EUR	1,675	108,155	1.61
METRO AG	EUR	4,208	17,821	0.26
Schaeffler AG Preference	EUR	2,551	13,712	0.20
Traton SE	EUR	1,386	42,342	0.63
			843,597	12.53
<i>Israel</i>				
Plus500 Ltd.	GBP	2,046	54,683	0.81
			54,683	0.81
<i>Italy</i>				
Banca Mediolanum SpA	EUR	4,801	49,498	0.73
Banco BPM SpA	EUR	5,953	35,801	0.53
BPER Banca SpA	EUR	10,392	49,061	0.73
Italgas SpA	EUR	5,851	26,926	0.40
OVS SpA, Reg. S, 144A	EUR	8,191	20,347	0.30
Pirelli & C SpA, Reg. S, 144A	EUR	6,780	37,697	0.56
UniCredit SpA	EUR	2,994	103,607	1.54

Schedule of Investments (continued)

Robeco QI European Value Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Italy (continued)</i>				
Unieuro SpA, Reg. S, 144A	EUR	3,072	24,699	0.37
			347,636	5.16
<i>Jersey</i>				
Genel Energy plc	GBP	10,476	11,615	0.17
			11,615	0.17
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, 144A	EUR	4,576	70,242	1.04
Akzo Nobel NV	EUR	1,012	57,461	0.85
Koninklijke Ahold Delhaize NV	EUR	3,272	90,274	1.34
Koninklijke Heijmans NV, CVA	EUR	1,071	20,456	0.30
Koninklijke Philips NV	EUR	3,490	82,329	1.22
MFE-MediaForEurope NV 'A'	EUR	11,862	38,172	0.57
NN Group NV	EUR	2,094	90,984	1.35
PostNL NV	EUR	14,802	18,769	0.28
Randstad NV	EUR	1,115	47,198	0.70
Signify NV, Reg. S, 144A	EUR	1,693	39,447	0.59
Stellantis NV	EUR	4,873	90,004	1.34
TomTom NV	EUR	6,345	33,470	0.50
Van Lanschot Kempen NV, CVA	EUR	1,477	55,388	0.82
			734,194	10.90
<i>Norway</i>				
Equinor ASA	NOK	317	8,444	0.12
MPC Container Ships ASA	NOK	17,617	34,751	0.52
Telenor ASA	NOK	5,821	62,079	0.92
			105,274	1.56
<i>Poland</i>				
Asseco Poland SA	PLN	1,191	22,128	0.33
			22,128	0.33
<i>Portugal</i>				
NOS SGPS SA	EUR	9,436	31,186	0.46
Sonae SGPS SA	EUR	28,985	25,362	0.38
			56,548	0.84
<i>Spain</i>				
Atresmedia Corp. de Medios de Comunicacion SA	EUR	10,022	44,347	0.66

Schedule of Investments (continued)

Robeco QI European Value Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Spain (continued)</i>				
Enagas SA	EUR	3,775	52,435	0.78
Gestamp Automocion SA, Reg. S, 144A	EUR	5,953	16,549	0.25
Telefonica SA	EUR	25,056	99,222	1.47
			<u>212,553</u>	<u>3.16</u>
<i>Sweden</i>				
Resurs Holding AB, Reg. S, 144A	SEK	13,510	27,258	0.40
SKF AB 'B'	SEK	2,147	40,254	0.60
Svenska Handelsbanken AB 'A'	SEK	8,322	74,018	1.10
Telefonaktiebolaget LM Ericsson 'B'	SEK	10,355	60,031	0.89
Telia Co. AB	SEK	24,786	62,085	0.92
Trelleborg AB 'B'	SEK	1,496	54,357	0.81
			<u>318,003</u>	<u>4.72</u>
<i>Switzerland</i>				
Adecco Group AG	CHF	1,410	43,658	0.65
Julius Baer Group Ltd.	CHF	1,204	62,758	0.93
Landis+Gyr Group AG	CHF	371	27,967	0.42
Logitech International SA	CHF	1,010	91,155	1.35
Novartis AG	CHF	2,226	222,282	3.30
Roche Holding AG	CHF	793	205,440	3.05
Stadler Rail AG	CHF	620	16,449	0.24
Swatch Group AG (The)	CHF	275	52,555	0.78
u-blox Holding AG	CHF	466	45,580	0.68
UBS Group AG	CHF	4,596	126,225	1.87
			<u>894,069</u>	<u>13.27</u>
<i>United Kingdom</i>				
abrdn plc	GBP	24,831	43,404	0.65
Atlantica Sustainable Infrastructure plc	USD	1,979	40,531	0.60
Barclays plc	GBP	8,296	20,441	0.30
Barratt Developments plc	GBP	11,432	63,670	0.95
BP plc	GBP	17,309	97,014	1.44
BT Group plc	GBP	19,667	32,557	0.48
Centrica plc	GBP	49,001	77,966	1.16
Clarkson plc	GBP	613	29,933	0.45
GSK plc	GBP	6,929	124,999	1.86
Halfords Group plc	GBP	14,328	23,727	0.35
J Sainsbury plc	GBP	20,839	62,677	0.93
Kingfisher plc	GBP	21,880	64,207	0.95
Marks & Spencer Group plc	GBP	8,310	28,081	0.42

Schedule of Investments (continued)

Robeco QI European Value Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Kingdom (continued)</i>				
NatWest Group plc	GBP	28,228	103,811	1.54
Shell plc	EUR	4,233	142,208	2.11
Taylor Wimpey plc	GBP	40,745	68,314	1.01
Tesco plc	GBP	30,264	109,228	1.62
Vodafone Group plc	GBP	119,196	98,075	1.46
Wise plc 'A'	GBP	2,801	22,515	0.33
			1,253,358	18.61
Total Equities			6,705,469	99.56
Total Transferable securities and money market instruments admitted to an official exchange listing			6,705,469	99.56
Other transferable securities and money market instruments				
Equities				
<i>Cyprus</i>				
Globaltrans Investment plc, GDR*	USD	1,720	–	–
			–	–
<i>Russia</i>				
Alrosa PJSC	RUB	14,630	–	–
Detsky Mir PJSC	RUB	7,670	–	–
Magnit PJSC*	RUB	349	–	–
Sberbank of Russia PJSC Preference	RUB	6,090	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			6,705,469	99.56
Cash			27,318	0.41
Other assets/(liabilities)			2,571	0.03
Total net assets			6,735,358	100.00

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Schedule of Investments (continued)

Robeco QI European Value Equities
As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
EURO STOXX 50 Index, 20/09/2024	1	EUR	49,260	(300)	–
Total Unrealised Loss on Financial Futures Contracts				(300)	–
Net Unrealised Loss on Financial Futures Contracts				(300)	–

Schedule of Investments (continued)

Robeco QI US Climate Beta Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Arch Capital Group Ltd.	USD	7,279	734,378	0.21
			734,378	0.21
<i>Canada</i>				
Waste Connections, Inc.	USD	3,930	689,165	0.20
			689,165	0.20
<i>Ireland</i>				
Accenture plc 'A'	USD	966	293,094	0.08
Allegion plc	USD	6,148	726,386	0.21
Aon plc 'A'	USD	3,131	919,199	0.27
Linde plc	USD	1,200	526,572	0.15
			2,465,251	0.71
<i>Netherlands</i>				
NXP Semiconductors NV	USD	4,154	1,117,800	0.32
			1,117,800	0.32
<i>Switzerland</i>				
Chubb Ltd.	USD	5,762	1,469,771	0.42
TE Connectivity Ltd.	USD	1,250	188,038	0.06
			1,657,809	0.48
<i>United Kingdom</i>				
Royalty Pharma plc 'A'	USD	17,843	470,520	0.14
			470,520	0.14
<i>United States of America</i>				
Abbott Laboratories	USD	2,820	293,026	0.08
AbbVie, Inc.	USD	17,156	2,942,597	0.85
Adobe, Inc.	USD	4,594	2,552,151	0.73
Advanced Micro Devices, Inc.	USD	16,177	2,624,071	0.75
AECOM	USD	8,645	761,970	0.22
Aflac, Inc.	USD	12,358	1,103,693	0.32
Agilent Technologies, Inc.	USD	6,712	870,077	0.25
Airbnb, Inc. 'A'	USD	8,124	1,231,842	0.35
Allstate Corp. (The)	USD	4,185	668,177	0.19
American Express Co.	USD	7,274	1,684,295	0.48
American International Group, Inc.	USD	6,558	486,866	0.14
American Tower Corp., REIT	USD	7,068	1,373,878	0.40

Schedule of Investments (continued)

Robeco QI US Climate Beta Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
American Water Works Co., Inc.	USD	6,627	855,943	0.25
Ameriprise Financial, Inc.	USD	2,138	913,332	0.26
Amgen, Inc.	USD	6,281	1,962,498	0.56
Analog Devices, Inc.	USD	6,548	1,494,647	0.43
ANSYS, Inc.	USD	696	223,764	0.06
Apollo Global Management, Inc.	USD	8,785	1,037,245	0.30
Apple, Inc.	USD	110,726	23,321,110	6.71
Applied Materials, Inc.	USD	1,710	403,543	0.12
AppLovin Corp. 'A'	USD	8,909	741,407	0.21
Ares Management Corp. 'A'	USD	619	82,500	0.02
Arista Networks, Inc.	USD	4,177	1,463,955	0.42
Arthur J Gallagher & Co.	USD	4,315	1,118,923	0.32
Aspen Technology, Inc.	USD	212	42,110	0.01
AT&T, Inc.	USD	91,869	1,755,617	0.50
Atlassian Corp. 'A'	USD	1,242	219,685	0.06
Autodesk, Inc.	USD	2,063	510,489	0.15
Automatic Data Processing, Inc.	USD	5,925	1,414,238	0.41
AvalonBay Communities, Inc., REIT	USD	4,656	963,280	0.28
Avery Dennison Corp.	USD	3,636	795,011	0.23
Bank of America Corp.	USD	70,557	2,806,052	0.81
Bank of New York Mellon Corp. (The)	USD	17,605	1,054,363	0.30
Bath & Body Works, Inc.	USD	15,496	605,119	0.17
Bentley Systems, Inc. 'B'	USD	1,309	64,612	0.02
BioMarin Pharmaceutical, Inc.	USD	9,611	791,274	0.23
BlackRock, Inc.	USD	2,037	1,603,771	0.46
Booking Holdings, Inc.	USD	437	1,731,176	0.50
Boston Scientific Corp.	USD	20,162	1,552,676	0.45
Bristol-Myers Squibb Co.	USD	29,589	1,228,831	0.35
Broadcom, Inc.	USD	3,690	5,924,406	1.70
Broadridge Financial Solutions, Inc.	USD	3,952	778,544	0.22
Brown & Brown, Inc.	USD	1,810	161,832	0.05
Cadence Design Systems, Inc.	USD	4,227	1,300,859	0.37
Capital One Financial Corp.	USD	2,855	395,275	0.11
Charles Schwab Corp. (The)	USD	19,366	1,427,081	0.41
Charter Communications, Inc. 'A'	USD	3,262	975,208	0.28
Church & Dwight Co., Inc.	USD	8,485	879,725	0.25
Cigna Group (The)	USD	1,096	362,305	0.10
Cintas Corp.	USD	1,667	1,167,333	0.34
Cisco Systems, Inc.	USD	44,873	2,131,916	0.61
Citigroup, Inc.	USD	25,038	1,588,912	0.46
Clorox Co. (The)	USD	6,101	832,603	0.24
CME Group, Inc.	USD	5,974	1,174,488	0.34
Colgate-Palmolive Co.	USD	13,105	1,271,709	0.37

Schedule of Investments (continued)

Robeco QI US Climate Beta Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Comcast Corp. 'A'	USD	48,529	1,900,396	0.55
Cooper Cos., Inc. (The)	USD	8,777	766,232	0.22
Copart, Inc.	USD	18,658	1,010,517	0.29
CoStar Group, Inc.	USD	11,944	885,528	0.25
Costco Wholesale Corp.	USD	4,069	3,458,609	0.99
CrowdStrike Holdings, Inc. 'A'	USD	3,475	1,331,585	0.38
Crown Castle, Inc., REIT	USD	10,336	1,009,827	0.29
CSX Corp.	USD	36,321	1,214,937	0.35
Danaher Corp.	USD	7,861	1,964,071	0.56
DaVita, Inc.	USD	2,014	279,080	0.08
Dayforce, Inc.	USD	14,363	712,405	0.20
Deckers Outdoor Corp.	USD	857	829,533	0.24
Dexcom, Inc.	USD	8,192	928,809	0.27
Dick's Sporting Goods, Inc.	USD	3,563	765,511	0.22
Digital Realty Trust, Inc., REIT	USD	1,269	192,951	0.06
Dollar General Corp.	USD	7,173	948,486	0.27
Dollar Tree, Inc.	USD	7,901	843,590	0.24
DoorDash, Inc. 'A'	USD	8,272	899,828	0.26
eBay, Inc.	USD	17,193	923,608	0.27
Ecolab, Inc.	USD	4,848	1,153,824	0.33
Edison International	USD	12,579	903,298	0.26
Edwards Lifesciences Corp.	USD	12,357	1,141,416	0.33
Elevance Health, Inc.	USD	3,083	1,670,554	0.48
Eli Lilly & Co.	USD	6,722	6,085,964	1.75
Emerson Electric Co.	USD	10,383	1,143,791	0.33
Equifax, Inc.	USD	3,762	912,135	0.26
Equitable Holdings, Inc.	USD	2,438	99,617	0.03
Equity Residential, REIT	USD	13,330	924,302	0.27
Erie Indemnity Co. 'A'	USD	613	222,151	0.06
Essential Utilities, Inc.	USD	20,666	771,462	0.22
Essex Property Trust, Inc., REIT	USD	3,125	850,625	0.24
Estee Lauder Cos., Inc. (The) 'A'	USD	7,802	830,133	0.24
Etsy, Inc.	USD	11,420	673,552	0.19
Eversource Energy	USD	13,897	788,099	0.23
Exelon Corp.	USD	25,708	889,754	0.26
Expedia Group, Inc.	USD	6,538	823,723	0.24
Extra Space Storage, Inc., REIT	USD	1,693	263,109	0.08
F5, Inc.	USD	4,567	786,574	0.23
Fastenal Co.	USD	14,604	917,715	0.26
Fidelity National Information Services, Inc.	USD	13,609	1,025,574	0.30
Fifth Third Bancorp	USD	24,288	886,269	0.25
Fiserv, Inc.	USD	9,090	1,354,774	0.39
Fortinet, Inc.	USD	10,722	646,215	0.19

Schedule of Investments (continued)

Robeco QI US Climate Beta Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Fortive Corp.	USD	11,602	859,708	0.25
Fox Corp. 'A'	USD	23,717	815,153	0.23
Fox Corp. 'B'	USD	67	2,145	–
General Mills, Inc.	USD	14,782	935,109	0.27
Gilead Sciences, Inc.	USD	19,740	1,354,361	0.39
Goldman Sachs Group, Inc. (The)	USD	3,980	1,800,234	0.52
Graco, Inc.	USD	9,808	777,578	0.22
HCA Healthcare, Inc.	USD	3,493	1,122,231	0.32
Hewlett Packard Enterprise Co.	USD	9,980	211,277	0.06
Hilton Worldwide Holdings, Inc.	USD	5,302	1,156,896	0.33
Home Depot, Inc. (The)	USD	9,279	3,194,203	0.92
Host Hotels & Resorts, Inc., REIT	USD	13,575	244,079	0.07
Hubbell, Inc. 'B'	USD	2,183	797,843	0.23
IDEX Corp.	USD	3,932	791,118	0.23
IDEXX Laboratories, Inc.	USD	2,018	983,170	0.28
Illinois Tool Works, Inc.	USD	1,900	450,224	0.13
Ingersoll Rand, Inc.	USD	10,314	936,924	0.27
Intercontinental Exchange, Inc.	USD	9,542	1,306,204	0.38
International Business Machines Corp.	USD	6,386	1,104,459	0.32
International Flavors & Fragrances, Inc.	USD	9,007	857,556	0.25
Intuit, Inc.	USD	3,131	2,057,725	0.59
Intuitive Surgical, Inc.	USD	4,220	1,877,267	0.54
Invitation Homes, Inc., REIT	USD	4,560	163,658	0.05
Jack Henry & Associates, Inc.	USD	3,165	525,453	0.15
JPMorgan Chase & Co.	USD	24,929	5,042,140	1.45
Kimberly-Clark Corp.	USD	7,547	1,042,995	0.30
Kimco Realty Corp., REIT	USD	42,850	833,861	0.24
KKR & Co., Inc. 'A'	USD	11,154	1,173,847	0.34
KLA Corp.	USD	1,830	1,508,853	0.43
Liberty Media Corp-Liberty Formula One 'C'	USD	2,173	156,108	0.04
Lowe's Cos., Inc.	USD	7,379	1,626,774	0.47
Lululemon Athletica, Inc.	USD	3,010	899,087	0.26
Marriott International, Inc. 'A'	USD	4,713	1,139,462	0.33
Marsh & McLennan Cos., Inc.	USD	6,982	1,471,247	0.42
Marvell Technology, Inc.	USD	16,399	1,146,290	0.33
Masco Corp.	USD	11,268	751,238	0.22
Mastercard, Inc. 'A'	USD	7,782	3,433,107	0.99
Match Group, Inc.	USD	25,150	764,057	0.22
MercadoLibre, Inc.	USD	341	560,399	0.16
Merck & Co., Inc.	USD	24,223	2,998,807	0.86
MetLife, Inc.	USD	14,214	997,681	0.29
Mettler-Toledo International, Inc.	USD	214	299,084	0.09
Microchip Technology, Inc.	USD	10,224	935,496	0.27

Schedule of Investments (continued)

Robeco QI US Climate Beta Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Micron Technology, Inc.	USD	457	60,109	0.02
Microsoft Corp.	USD	53,286	23,816,178	6.85
Moderna, Inc.	USD	1,629	193,444	0.06
Monolithic Power Systems, Inc.	USD	1,209	993,411	0.29
Moody's Corp.	USD	2,910	1,224,906	0.35
Morgan Stanley	USD	16,004	1,555,429	0.45
Motorola Solutions, Inc.	USD	3,053	1,178,611	0.34
NetApp, Inc.	USD	7,040	906,752	0.26
Netflix, Inc.	USD	4,301	2,902,659	0.83
Neurocrine Biosciences, Inc.	USD	3,606	496,438	0.14
Newmont Corp.	USD	25,078	1,050,016	0.30
News Corp. 'A'	USD	29,250	806,423	0.23
NextEra Energy, Inc.	USD	24,850	1,759,629	0.51
NIKE, Inc. 'B'	USD	16,556	1,247,826	0.36
Nordson Corp.	USD	3,385	785,117	0.23
Norfolk Southern Corp.	USD	4,744	1,018,489	0.29
NVIDIA Corp.	USD	188,690	23,310,763	6.70
Old Dominion Freight Line, Inc.	USD	5,424	957,878	0.28
Oracle Corp.	USD	17,032	2,404,918	0.69
Otis Worldwide Corp.	USD	10,110	973,189	0.28
Palantir Technologies, Inc. 'A'	USD	43,170	1,093,496	0.31
Palo Alto Networks, Inc.	USD	4,540	1,539,105	0.44
Paychex, Inc.	USD	8,263	979,661	0.28
Paycom Software, Inc.	USD	5,198	743,522	0.21
Paylocity Holding Corp.	USD	5,299	698,673	0.20
PayPal Holdings, Inc., CDI	USD	11,169	648,137	0.19
Pfizer, Inc.	USD	66,862	1,870,799	0.54
Pinterest, Inc. 'A'	USD	20,653	910,178	0.26
PNC Financial Services Group, Inc. (The)	USD	7,355	1,143,555	0.33
Pool Corp.	USD	2,160	663,833	0.19
Procter & Gamble Co. (The)	USD	21,445	3,536,709	1.02
Progressive Corp. (The)	USD	7,779	1,615,776	0.46
Prologis, Inc., REIT	USD	13,248	1,487,883	0.43
Prudential Financial, Inc.	USD	3,327	389,891	0.11
Public Service Enterprise Group, Inc.	USD	12,973	956,110	0.28
Public Storage, REIT	USD	1,961	564,082	0.16
QUALCOMM, Inc.	USD	11,402	2,271,050	0.65
Realty Income Corp., REIT	USD	19,051	1,006,274	0.29
Regency Centers Corp., REIT	USD	12,087	751,811	0.22
Regeneron Pharmaceuticals, Inc.	USD	1,505	1,581,800	0.45
ROBLOX Corp. 'A'	USD	3,521	131,016	0.04
Rockwell Automation, Inc.	USD	3,432	944,761	0.27
Rollins, Inc.	USD	16,609	810,353	0.23

Schedule of Investments (continued)

Robeco QI US Climate Beta Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Roper Technologies, Inc.	USD	2,083	1,174,104	0.34
S&P Global, Inc.	USD	3,972	1,771,512	0.51
Salesforce, Inc.	USD	9,715	2,497,727	0.72
ServiceNow, Inc.	USD	2,465	1,939,142	0.56
Simon Property Group, Inc., REIT	USD	7,050	1,070,190	0.31
Snap, Inc., CDI 'A'	USD	52,297	868,653	0.25
Snap-on, Inc.	USD	2,856	746,530	0.21
SS&C Technologies Holdings, Inc.	USD	12,638	792,023	0.23
Stryker Corp.	USD	4,659	1,585,225	0.46
Synopsys, Inc.	USD	2,355	1,401,366	0.40
Take-Two Interactive Software, Inc.	USD	5,802	902,153	0.26
Target Corp.	USD	7,910	1,170,996	0.34
Tesla, Inc.	USD	25,127	4,972,131	1.43
Texas Instruments, Inc.	USD	10,288	2,001,325	0.58
Thermo Fisher Scientific, Inc.	USD	4,028	2,227,484	0.64
T-Mobile US, Inc.	USD	8,152	1,436,219	0.41
Tradeweb Markets, Inc. 'A'	USD	7,562	801,572	0.23
TransUnion	USD	10,119	750,425	0.22
Travelers Cos., Inc. (The)	USD	4,924	1,001,246	0.29
Trimble, Inc.	USD	10,805	604,216	0.17
Truist Financial Corp.	USD	27,546	1,070,162	0.31
Tyler Technologies, Inc.	USD	200	100,556	0.03
U-Haul Holding Co.	USD	3,838	230,357	0.07
Ulta Beauty, Inc.	USD	2,181	841,582	0.24
Union Pacific Corp.	USD	7,381	1,670,025	0.48
United Parcel Service, Inc. 'B'	USD	10,207	1,396,828	0.40
United Rentals, Inc.	USD	1,562	1,010,192	0.29
UnitedHealth Group, Inc.	USD	8,164	4,157,599	1.20
US Bancorp	USD	29,111	1,155,707	0.33
Veeva Systems, Inc. 'A'	USD	4,802	878,814	0.25
Veralto Corp.	USD	1,978	188,840	0.05
Verisk Analytics, Inc. 'A'	USD	3,845	1,036,420	0.30
Verizon Communications, Inc.	USD	48,276	1,990,902	0.57
Vertex Pharmaceuticals, Inc.	USD	3,353	1,571,618	0.45
Visa, Inc. 'A'	USD	14,331	3,761,458	1.08
Vulcan Materials Co.	USD	3,759	934,788	0.27
Walmart, Inc.	USD	42,949	2,908,077	0.84
Walt Disney Co. (The)	USD	20,472	2,032,665	0.58
Warner Bros Discovery, Inc.	USD	103,333	768,798	0.22
Westinghouse Air Brake Technologies Corp.	USD	5,552	877,494	0.25
Workday, Inc. 'A'	USD	4,261	952,589	0.27
WP Carey, Inc., REIT	USD	13,878	763,984	0.22
WW Grainger, Inc.	USD	330	297,739	0.09

Schedule of Investments (continued)

Robeco QI US Climate Beta Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Xylem, Inc.	USD	6,672	904,923	0.26
Zillow Group, Inc. 'C'	USD	15,481	718,164	0.21
Zoetis, Inc. 'A'	USD	3,360	582,490	0.17
			<u>341,954,921</u>	<u>98.33</u>
Total Equities			<u>349,089,844</u>	<u>100.39</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>349,089,844</u>	<u>100.39</u>
Total Investments			<u>349,089,844</u>	<u>100.39</u>
Cash			<u>772,152</u>	<u>0.22</u>
Other assets/(liabilities)			<u>(2,116,769)</u>	<u>(0.61)</u>
Total net assets			<u>347,745,227</u>	<u>100.00</u>

Schedule of Investments (continued)

Robeco QI US Climate Beta Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		USD	Assets
EUR	438,103	USD	468,072	01/07/2024	J.P. Morgan	1,466	–
EUR	251,647	USD	269,067	15/07/2024	Barclays	802	–
EUR	496,339	USD	530,944	15/07/2024	BNP Paribas	1,336	–
EUR	82,218	USD	88,116	15/07/2024	HSBC	55	–
GBP	58,782	USD	74,219	01/07/2024	Barclays	87	–
GBP	146,217	USD	184,823	03/07/2024	J.P. Morgan	12	–
GBP	148,251	USD	187,192	15/07/2024	HSBC	227	–
USD	41,615	EUR	38,747	15/07/2024	Barclays	62	–
USD	25,379	EUR	23,624	15/07/2024	Barclays	44	–
USD	10,640	EUR	9,907	15/07/2024	HSBC	15	–
USD	1,798,452	EUR	1,668,706	15/07/2024	J.P. Morgan	8,913	–
USD	1,316,577	GBP	1,037,995	15/07/2024	Barclays	4,344	–
USD	44,235	GBP	34,881	15/07/2024	HSBC	139	–
USD	1,937,849	GBP	1,525,535	15/07/2024	J.P. Morgan	9,268	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						26,770	0.01
EUR	16,455	USD	17,637	03/07/2024	Barclays	(1)	–
EUR	148,179,821	USD	159,464,301	15/07/2024	Barclays	(554,630)	(0.16)
EUR	1,967	USD	2,111	15/07/2024	HSBC	(1)	–
EUR	1,335,527	USD	1,434,749	15/07/2024	HSBC	(2,515)	–
EUR	2,406,245	USD	2,598,659	15/07/2024	J.P. Morgan	(18,176)	–
GBP	35,523	USD	44,931	02/07/2024	J.P. Morgan	(26)	–
GBP	1,775,099	USD	2,278,929	15/07/2024	Barclays	(34,851)	(0.01)
GBP	87,318,475	USD	111,392,868	15/07/2024	BNP Paribas	(1,004,901)	(0.29)
GBP	2,454,833	USD	3,127,225	15/07/2024	J.P. Morgan	(23,826)	(0.01)
USD	88,063	EUR	82,218	02/07/2024	HSBC	(54)	–
USD	73,914	EUR	68,984	15/07/2024	Barclays	(66)	–
USD	75,764	EUR	70,802	15/07/2024	HSBC	(164)	–
USD	1,191,542	EUR	1,113,567	15/07/2024	J.P. Morgan	(2,659)	–
USD	74,224	GBP	58,782	15/07/2024	Barclays	(87)	–
USD	184,836	GBP	146,217	15/07/2024	J.P. Morgan	(12)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,641,969)	(0.47)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,615,199)	(0.46)

Schedule of Investments (continued)

Robeco QI European Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Austria</i>				
Erste Group Bank AG	EUR	15,808	699,346	0.83
Verbund AG	EUR	1,051	77,406	0.09
			<u>776,752</u>	<u>0.92</u>
<i>Belgium</i>				
Proximus SADP	EUR	5,144	38,323	0.04
Syensqo SA	EUR	584	48,805	0.06
			<u>87,128</u>	<u>0.10</u>
<i>Bermuda</i>				
Lancashire Holdings Ltd.	GBP	7,872	57,009	0.07
			<u>57,009</u>	<u>0.07</u>
<i>Denmark</i>				
Genmab A/S	DKK	3,015	705,492	0.83
H Lundbeck A/S	DKK	7,480	38,978	0.05
NKT A/S	DKK	499	40,784	0.05
Novo Nordisk A/S 'B'	DKK	30,644	4,132,190	4.89
Novonesis (Novozymes) B 'B'	DKK	2,962	169,241	0.20
Pandora A/S	DKK	4,853	683,947	0.81
			<u>5,770,632</u>	<u>6.83</u>
<i>Finland</i>				
Cargotec OYJ 'B'	EUR	1,230	92,189	0.11
Fortum OYJ	EUR	2,455	33,511	0.04
Kemira OYJ	EUR	21,490	489,112	0.58
Nokia OYJ	EUR	205,559	731,482	0.86
Nordea Bank Abp	EUR	14,168	157,477	0.19
Nordea Bank Abp	SEK	62,664	696,202	0.82
UPM-Kymmene OYJ	EUR	4,402	143,593	0.17
			<u>2,343,566</u>	<u>2.77</u>
<i>France</i>				
Accor SA	EUR	1,512	57,910	0.07
BioMerieux	EUR	4,571	405,676	0.48
Cie de Saint-Gobain SA	EUR	7,363	534,701	0.63
Coface SA	EUR	20,585	267,811	0.32
Covivio SA, REIT	EUR	4,864	215,864	0.25
Credit Agricole SA	EUR	7,400	94,276	0.11
Danone SA	EUR	14,535	829,658	0.98
Dassault Systemes SE	EUR	15,784	557,175	0.66

Schedule of Investments (continued)

Robeco QI European Active Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>France (continued)</i>				
Eiffage SA	EUR	6,870	589,171	0.70
Engie SA	EUR	46,796	624,025	0.74
Gecina SA, REIT	EUR	372	31,973	0.04
Hermes International SCA	EUR	303	648,420	0.77
Ipsen SA	EUR	3,669	420,101	0.50
Klepierre SA, REIT	EUR	3,556	88,829	0.10
La Francaise des Jeux SAEM, Reg. S, 144A	EUR	9,933	315,869	0.37
Legrand SA	EUR	7,473	692,299	0.82
L'Oreal SA	EUR	3,305	1,355,215	1.60
LVMH Moet Hennessy Louis Vuitton SE	EUR	1,098	783,533	0.93
Publicis Groupe SA	EUR	4,772	474,241	0.56
Safran SA	EUR	3,597	710,048	0.84
Sanofi SA	EUR	671	60,350	0.07
Schneider Electric SE	EUR	6,099	1,368,006	1.62
Societe BIC SA	EUR	930	51,150	0.06
Sodexo SA	EUR	3,110	261,240	0.31
Thales SA	EUR	4,466	667,667	0.79
TotalEnergies SE	EUR	27,340	1,704,102	2.01
Ubisoft Entertainment SA	EUR	7,405	151,358	0.18
			13,960,668	16.51
<i>Germany</i>				
adidas AG	EUR	981	218,763	0.26
Allianz SE	EUR	882	228,879	0.27
Bayerische Motoren Werke AG Preference	EUR	24	1,979	–
Bayerische Motoren Werke AG	EUR	9,060	800,723	0.95
Beiersdorf AG	EUR	5,047	689,168	0.82
BioNTech SE, ADR	USD	3,158	236,787	0.28
Daimler Truck Holding AG	EUR	10,431	387,720	0.46
Deutsche Telekom AG	EUR	21,621	507,661	0.60
Deutz AG	EUR	29,566	178,283	0.21
E.ON SE	EUR	46,341	567,909	0.67
Evonik Industries AG	EUR	31,638	602,704	0.71
Fresenius SE & Co. KGaA	EUR	24,112	672,242	0.80
FUCHS SE Preference	EUR	8,551	364,957	0.43
Henkel AG & Co. KGaA	EUR	45	3,305	–
Henkel AG & Co. KGaA Preference	EUR	8,532	710,033	0.84
Knorr-Bremse AG	EUR	1,946	138,750	0.17
Lanxess AG	EUR	6,625	152,242	0.18
Mercedes-Benz Group AG	EUR	1,883	121,585	0.14
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	2,396	1,118,932	1.32
Porsche Automobil Holding SE Preference	EUR	66	2,786	–

Schedule of Investments (continued)

Robeco QI European Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Germany (continued)</i>				
SAP SE	EUR	10,461	1,982,569	2.35
Sartorius AG Preference	EUR	161	35,259	0.04
Siemens AG	EUR	2,488	432,215	0.51
Siemens Healthineers AG, Reg. S, 144A	EUR	666	35,831	0.04
Suedzucker AG	EUR	711	9,670	0.01
TAG Immobilien AG	EUR	18,727	255,998	0.30
Volkswagen AG	EUR	11	1,233	—
Zalando SE, Reg. S, 144A	EUR	1,776	38,877	0.05
			<u>10,497,060</u>	<u>12.41</u>
<i>Ireland</i>				
Smurfit Kappa Group plc	EUR	3,555	147,888	0.18
			<u>147,888</u>	<u>0.18</u>
<i>Isle of Man</i>				
Playtech plc	GBP	18,191	99,769	0.12
			<u>99,769</u>	<u>0.12</u>
<i>Israel</i>				
Plus500 Ltd.	GBP	5,130	137,109	0.16
			<u>137,109</u>	<u>0.16</u>
<i>Italy</i>				
Anima Holding SpA, Reg. S, 144A	EUR	11,992	55,883	0.07
BPER Banca SpA	EUR	9,256	43,697	0.05
Intesa Sanpaolo SpA	EUR	199,359	691,975	0.82
Italgas SpA	EUR	22,639	104,185	0.12
Leonardo SpA	EUR	9,082	196,898	0.23
Mediobanca Banca di Credito Finanziario SpA	EUR	210	2,875	0.01
OVS SpA, Reg. S, 144A	EUR	37,196	92,395	0.11
Prysmian SpA	EUR	12,155	702,802	0.83
UniCredit SpA	EUR	29,295	1,013,753	1.20
			<u>2,904,463</u>	<u>3.44</u>
<i>Jersey</i>				
Centamin plc	GBP	173,457	247,347	0.29
Experian plc	GBP	6,243	271,417	0.32
Glencore plc	GBP	6,405	34,078	0.04
Man Group plc	GBP	106,217	303,428	0.36
TP ICAP Group plc	GBP	37,792	89,060	0.11

Schedule of Investments (continued)

Robeco QI European Active Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Jersey (continued)</i>				
			945,330	1.12
<i>Luxembourg</i>				
Grand City Properties SA	EUR	11,820	127,656	0.15
Spotify Technology SA	USD	1,998	584,980	0.69
			712,636	0.84
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, 144A	EUR	24,185	371,240	0.44
AerCap Holdings NV	USD	1,154	100,352	0.12
Akzo Nobel NV	EUR	5,715	324,498	0.38
ASML Holding NV	EUR	3,490	3,365,058	3.98
CTP NV, Reg. S, 144A	EUR	3,406	54,224	0.06
Euronext NV, Reg. S, 144A	EUR	3,591	310,621	0.37
EXOR NV	EUR	47	4,592	0.01
Heineken Holding NV	EUR	50	3,682	—
Koninklijke Ahold Delhaize NV	EUR	29,030	800,938	0.95
Koninklijke Philips NV	EUR	31,503	743,156	0.88
NN Group NV	EUR	16,009	695,591	0.82
Stellantis NV	EUR	38,859	717,726	0.85
STMicroelectronics NV	EUR	6,082	224,213	0.27
Van Lanschot Kempen NV, CVA	EUR	1,777	66,637	0.08
Wolters Kluwer NV	EUR	6,029	933,289	1.10
			8,715,817	10.31
<i>Norway</i>				
Aker Solutions ASA	NOK	44,208	171,231	0.20
Equinor ASA	NOK	5,327	141,888	0.17
Kongsberg Gruppen ASA	NOK	4,127	314,639	0.37
Telenor ASA	NOK	16,305	173,888	0.21
			801,646	0.95
<i>Portugal</i>				
Banco Comercial Portugues SA 'R'	EUR	168,349	56,666	0.07
EDP - Energias de Portugal SA	EUR	18,477	64,651	0.07
REN - Redes Energeticas Nacionais SGPS SA	EUR	48,474	111,006	0.13
			232,323	0.27
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	12,556	780,230	0.92
Banco Bilbao Vizcaya Argentaria SA	EUR	96,229	899,934	1.06

Schedule of Investments (continued)

Robeco QI European Active Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Spain (continued)</i>				
Banco Santander SA	EUR	127,940	554,044	0.66
Iberdrola SA	EUR	77,818	942,765	1.11
Industria de Diseno Textil SA	EUR	20,220	937,399	1.11
Telefonica SA	EUR	133,835	529,987	0.63
			4,644,359	5.49
<i>Sweden</i>				
Atlas Copco AB 'A'	SEK	35,564	624,169	0.74
Atlas Copco AB 'B'	SEK	10,389	156,658	0.19
Betsson AB 'B'	SEK	7,238	79,012	0.09
Epiroc AB 'B'	SEK	169	2,885	–
Industrivarden AB 'A'	SEK	21	667	–
Skandinaviska Enskilda Banken AB 'A'	SEK	57,681	795,334	0.94
Swedish Orphan Biovitrum AB	SEK	4,662	116,488	0.14
Telefonaktiebolaget LM Ericsson 'B'	SEK	24,016	139,229	0.17
Trelleborg AB 'B'	SEK	3,788	137,636	0.16
Volvo AB 'B'	SEK	35,475	847,333	1.00
			2,899,411	3.43
<i>Switzerland</i>				
ABB Ltd.	CHF	24,673	1,278,900	1.51
Alcon, Inc.	CHF	556	46,313	0.06
Basilea Pharmaceutica AG	CHF	1,955	79,270	0.09
Coca-Cola HBC AG	GBP	20,570	654,582	0.78
dormakaba Holding AG	CHF	207	99,086	0.12
Givaudan SA	CHF	214	946,593	1.12
Holcim AG	CHF	3,464	286,378	0.34
Logitech International SA	CHF	7,239	653,339	0.77
Mobimo Holding AG	CHF	666	175,996	0.21
Nestle SA	CHF	12,788	1,217,886	1.44
Novartis AG	CHF	22,285	2,225,319	2.63
PSP Swiss Property AG	CHF	5,240	627,337	0.74
Roche Holding AG	CHF	178	50,605	0.06
Roche Holding AG	CHF	2,433	630,308	0.75
Sandoz Group AG	CHF	3,578	120,892	0.14
Schindler Holding AG	CHF	9	2,093	–
Schindler Holding AG	CHF	2,178	510,648	0.60
Sulzer AG	CHF	2,649	341,620	0.40
Swatch Group AG (The)	CHF	24	915	–
Swiss Prime Site AG	CHF	2,746	242,930	0.29
Swiss Re AG	CHF	2,690	311,435	0.37
u-blox Holding AG	CHF	589	57,611	0.07

Schedule of Investments (continued)

Robeco QI European Active Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Switzerland (continued)</i>				
UBS Group AG	CHF	30,917	849,108	1.01
Ypsomed Holding AG	CHF	925	388,028	0.46
Zurich Insurance Group AG	CHF	74	36,813	0.04
			<u>11,834,005</u>	<u>14.00</u>
<i>United Kingdom</i>				
3i Group plc	GBP	16,956	613,174	0.73
Admiral Group plc	GBP	1,022	31,522	0.04
Associated British Foods plc	GBP	19,926	581,444	0.69
AstraZeneca plc	GBP	9,141	1,332,170	1.58
Aviva plc	GBP	126,412	710,608	0.84
Barclays plc	GBP	224,300	552,657	0.65
Barratt Developments plc	GBP	32,608	181,609	0.21
BP plc	GBP	57,999	325,076	0.38
Britvic plc	GBP	21,090	293,775	0.35
Centrica plc	GBP	40,115	63,827	0.08
Chemring Group plc	GBP	24,992	109,803	0.13
Coca-Cola Europacific Partners plc	USD	9,323	633,886	0.75
Deliveroo plc, Reg. S 'A', 144A	GBP	152,992	236,209	0.28
GSK plc	GBP	65,718	1,185,555	1.40
Haleon plc	GBP	18,537	70,533	0.08
Hikma Pharmaceuticals plc	GBP	2,590	57,767	0.07
Hill & Smith plc	GBP	4,175	96,812	0.11
HSBC Holdings plc	GBP	46,944	378,670	0.45
Immunocore Holdings plc, ADR	USD	4,430	140,082	0.17
InterContinental Hotels Group plc	GBP	7,408	727,487	0.86
Investec plc	GBP	22,812	154,307	0.18
Kingfisher plc	GBP	40,491	118,822	0.14
Melrose Industries plc	GBP	42,078	274,652	0.32
Mitie Group plc	GBP	46,708	64,015	0.08
National Grid plc	GBP	4,722	49,156	0.06
NatWest Group plc	GBP	40,231	147,953	0.17
Next plc	GBP	567	60,429	0.07
Paragon Banking Group plc	GBP	41,266	357,740	0.42
QinetiQ Group plc	GBP	12,598	65,855	0.08
Quilter plc, Reg. S, 144A	GBP	25,778	36,516	0.04
RELX plc	EUR	5,600	240,576	0.28
Rio Tinto plc	GBP	1,611	98,826	0.12
Rolls-Royce Holdings plc	GBP	61,032	328,830	0.39
Sage Group plc (The)	GBP	55,378	710,974	0.84
Shell plc	GBP	931	31,120	0.04
Shell plc	EUR	69,756	2,343,453	2.77

Schedule of Investments (continued)

Robeco QI European Active Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Kingdom (continued)</i>				
Standard Chartered plc	GBP	34,559	291,852	0.34
Tesco plc	GBP	221,941	801,026	0.95
Tritax Big Box REIT plc	GBP	69,799	127,688	0.15
Unilever plc	EUR	19,436	996,678	1.18
Vodafone Group plc	GBP	685,710	564,202	0.67
Wise plc 'A'	GBP	38,175	306,855	0.36
Zigup plc	GBP	23,158	115,129	0.14
			16,609,320	19.64
Total Equities			84,176,891	99.56
Total Transferable securities and money market instruments admitted to an official exchange listing			84,176,891	99.56
Total Investments			84,176,891	99.56
Cash			128,023	0.15
Other assets/(liabilities)			247,849	0.29
Total net assets			84,552,763	100.00

Robeco QI European Active Equities

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
EURO STOXX 50 Index, 20/09/2024	6	EUR	295,560	1,560	–
Total Unrealised Gain on Financial Futures Contracts				1,560	–
Net Unrealised Gain on Financial Futures Contracts				1,560	–

Schedule of Investments (continued)

Robeco Transition Asian Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
BHP Group Ltd.	AUD	2,257	64,333	1.98
Brambles Ltd.	AUD	5,100	49,490	1.53
Worley Ltd.	AUD	5,100	51,022	1.57
			164,845	5.08
<i>Cayman Islands</i>				
CK Hutchison Holdings Ltd.	HKD	8,000	38,322	1.18
Meituan, Reg. S 'B', 144A	HKD	9,600	136,609	4.22
			174,931	5.40
<i>China</i>				
BYD Co. Ltd. 'H'	HKD	3,500	104,004	3.21
CGN Power Co. Ltd., Reg. S 'H', 144A	HKD	113,000	49,789	1.54
Dongfang Electric Corp. Ltd. 'H'	HKD	19,200	30,593	0.94
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	28,000	126,956	3.92
			311,342	9.61
<i>Hong Kong</i>				
CSPC Pharmaceutical Group Ltd.	HKD	82,000	65,328	2.02
Swire Pacific Ltd. 'A'	HKD	7,500	66,283	2.04
			131,611	4.06
<i>India</i>				
Dr Reddy's Laboratories Ltd., ADR	USD	962	73,295	2.26
Infosys Ltd., ADR	USD	8,162	151,976	4.69
			225,271	6.95
<i>Japan</i>				
Hitachi Ltd.	JPY	2,000	44,772	1.38
Mitsubishi Electric Corp.	JPY	2,000	31,922	0.99
Renesas Electronics Corp.	JPY	2,500	46,764	1.44
Sumitomo Forestry Co. Ltd.	JPY	1,500	47,716	1.47
			171,174	5.28
<i>Malaysia</i>				
CIMB Group Holdings Bhd.	MYR	69,800	100,613	3.10
			100,613	3.10
<i>Philippines</i>				
Ayala Land, Inc.	PHP	147,900	71,920	2.22

Schedule of Investments (continued)

Robeco Transition Asian Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Philippines (continued)</i>				
			71,920	2.22
<i>Singapore</i>				
Keppel Ltd.	SGD	14,200	67,791	2.09
			67,791	2.09
<i>South Korea</i>				
Amorepacific Corp.	KRW	267	32,451	1.00
KB Financial Group, Inc.	KRW	1,879	107,157	3.31
LG Chem Ltd.	KRW	410	102,910	3.18
LG Innotek Co. Ltd.	KRW	181	35,766	1.10
Orion Corp.	KRW	960	64,302	1.98
SK Hynix, Inc.	KRW	973	167,174	5.16
			509,760	15.73
<i>Taiwan</i>				
Hon Hai Precision Industry Co. Ltd.	TWD	13,000	85,754	2.65
MediaTek, Inc.	TWD	2,000	86,309	2.66
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	10,000	297,767	9.19
			469,830	14.50
Total Equities			2,399,088	74.02
Total Transferable securities and money market instruments admitted to an official exchange listing			2,399,088	74.02
Units of authorised UCITS or other collective investment undertakings				
Exchange Traded Funds				
<i>Ireland</i>				
iShares MSCI India Fund	USD	22,926	229,535	7.08
			229,535	7.08
Total Exchange Traded Funds			229,535	7.08
Total Units of authorised UCITS or other collective investment undertakings			229,535	7.08
Total Investments			2,628,623	81.10
Fair value Adjustment			8,953	0.28
Cash			599,607	18.50
Other assets/(liabilities)			3,788	0.12
Total net assets			3,240,971	100.00

Schedule of Investments (continued)

Robeco Transition Asian Equities

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
NIFTY 50 Index, 25/07/2024	6	USD	289,674	5,316	0.17
Total Unrealised Gain on Financial Futures Contracts				5,316	0.17
FTSE China A50 Index, 30/07/2024	16	USD	190,432	(1,823)	(0.06)
Total Unrealised Loss on Financial Futures Contracts				(1,823)	(0.06)
Net Unrealised Gain on Financial Futures Contracts				3,493	0.11

Schedule of Investments (continued)

Robeco New World Financials As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Macquarie Group Ltd.	AUD	52,000	6,632,624	1.44
			6,632,624	1.44
<i>Austria</i>				
Erste Group Bank AG	EUR	125,000	5,530,000	1.20
			5,530,000	1.20
<i>Belgium</i>				
KBC Group NV	EUR	42,000	2,767,800	0.60
			2,767,800	0.60
<i>Bermuda</i>				
Aegon Ltd.	EUR	1,600,000	9,228,800	2.01
			9,228,800	2.01
<i>Brazil</i>				
Itau Unibanco Holding SA, ADR Preference	USD	1,173,000	6,391,714	1.39
			6,391,714	1.39
<i>Cayman Islands</i>				
ESR Group Ltd., Reg. S, 144A	HKD	2,256,900	2,767,322	0.60
NU Holdings Ltd. 'A'	USD	760,000	9,140,564	1.99
Pagseguro Digital Ltd. 'A'	USD	220,000	2,399,627	0.52
Patria Investments Ltd. 'A'	USD	150,000	1,687,894	0.36
StoneCo Ltd. 'A'	USD	300,000	3,356,193	0.73
Tencent Holdings Ltd.	HKD	100,000	4,450,510	0.97
XP, Inc. 'A'	USD	50,000	820,620	0.18
			24,622,730	5.35
<i>China</i>				
East Money Information Co. Ltd. 'A'	CNY	1,569,970	2,128,940	0.46
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	1,700,000	7,192,043	1.57
			9,320,983	2.03
<i>Finland</i>				
Nordea Bank Abp	SEK	332,500	3,694,104	0.80
			3,694,104	0.80

Schedule of Investments (continued)

Robeco New World Financials

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	1,850,000	11,717,843	2.55
			<u>11,717,843</u>	<u>2.55</u>
<i>India</i>				
Bajaj Finance Ltd.	INR	40,000	3,184,740	0.69
Bandhan Bank Ltd., Reg. S, 144A	INR	1,000,000	2,280,170	0.50
HDFC Bank Ltd.	INR	150,000	2,826,099	0.61
Kotak Mahindra Bank Ltd.	INR	175,000	3,529,546	0.77
			<u>11,820,555</u>	<u>2.57</u>
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT	IDR	16,000,000	4,248,429	0.93
Bank Rakyat Indonesia Persero Tbk. PT	IDR	18,485,983	4,845,324	1.05
			<u>9,093,753</u>	<u>1.98</u>
<i>Italy</i>				
FinecoBank Banca Fineco SpA	EUR	350,000	4,872,000	1.06
UniCredit SpA	EUR	185,000	6,401,925	1.39
			<u>11,273,925</u>	<u>2.45</u>
<i>Japan</i>				
Dai-ichi Life Holdings, Inc.	JPY	325,000	8,102,298	1.76
Monex Group, Inc.	JPY	450,000	1,897,603	0.41
Resona Holdings, Inc.	JPY	1,200,000	7,409,440	1.61
T&D Holdings, Inc.	JPY	275,000	4,479,872	0.98
			<u>21,889,213</u>	<u>4.76</u>
<i>Jersey</i>				
CVC Capital Partners plc, Reg. S, 144A	EUR	225,000	3,855,375	0.84
			<u>3,855,375</u>	<u>0.84</u>
<i>Mexico</i>				
Grupo Financiero Banorte SAB de CV 'O'	MXN	1,250,000	9,093,004	1.98
			<u>9,093,004</u>	<u>1.98</u>
<i>Netherlands</i>				
Adyen NV, Reg. S, 144A	EUR	7,000	7,792,400	1.70
ASR Nederland NV	EUR	215,000	9,569,650	2.08
			<u>17,362,050</u>	<u>3.78</u>

Schedule of Investments (continued)

Robeco New World Financials

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Norway</i>				
Storebrand ASA	NOK	225,000	2,149,156	0.47
			<u>2,149,156</u>	<u>0.47</u>
<i>Philippines</i>				
Bank of the Philippine Islands	PHP	2,250,000	4,266,153	0.93
BDO Unibank, Inc.	PHP	1,350,000	2,755,269	0.60
			<u>7,021,422</u>	<u>1.53</u>
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	274,923	6,774,229	1.47
			<u>6,774,229</u>	<u>1.47</u>
<i>South Korea</i>				
Hana Financial Group, Inc.	KRW	240,000	9,874,846	2.15
			<u>9,874,846</u>	<u>2.15</u>
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA	EUR	1,000,000	9,352,000	2.03
			<u>9,352,000</u>	<u>2.03</u>
<i>Switzerland</i>				
Julius Baer Group Ltd.	CHF	95,000	4,951,849	1.08
			<u>4,951,849</u>	<u>1.08</u>
<i>United Kingdom</i>				
Barclays plc	GBP	2,600,000	6,406,189	1.39
Endava plc, ADR	USD	75,000	2,046,186	0.45
Intermediate Capital Group plc	GBP	350,000	9,007,634	1.96
Legal & General Group plc	GBP	750,000	2,008,052	0.44
London Stock Exchange Group plc	GBP	60,000	6,652,227	1.45
Prudential plc	GBP	900,000	7,625,999	1.66
Standard Chartered plc	GBP	900,000	7,600,523	1.65
Wise plc 'A'	GBP	500,000	4,019,054	0.87
			<u>45,365,864</u>	<u>9.87</u>
<i>United States of America</i>				
Ameriprise Financial, Inc.	USD	27,500	10,961,255	2.38
Bancorp, Inc. (The)	USD	70,000	2,466,247	0.54
BlackRock, Inc.	USD	13,000	9,549,951	2.08
Block, Inc. 'A'	USD	180,000	10,831,071	2.36

Schedule of Investments (continued)

Robeco New World Financials

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Carlyle Group, Inc. (The)	USD	125,000	4,682,762	1.02
Coinbase Global, Inc. 'A'	USD	30,000	6,220,574	1.35
Corpay, Inc.	USD	13,000	3,231,472	0.70
Discover Financial Services	USD	30,000	3,661,581	0.80
EPAM Systems, Inc.	USD	15,000	2,632,750	0.57
Equifax, Inc.	USD	20,000	4,524,563	0.98
Equitable Holdings, Inc.	USD	190,000	7,243,667	1.58
Fiserv, Inc.	USD	82,500	11,472,638	2.50
Globe Life, Inc.	USD	27,500	2,111,220	0.46
Goldman Sachs Group, Inc. (The)	USD	36,000	15,193,394	3.30
Guidewire Software, Inc.	USD	17,500	2,251,528	0.49
Intercontinental Exchange, Inc.	USD	96,000	12,261,665	2.67
Intuit, Inc.	USD	7,500	4,599,090	1.00
KKR & Co., Inc. 'A'	USD	70,000	6,873,618	1.50
MarketAxess Holdings, Inc.	USD	12,500	2,338,815	0.51
Marqeta, Inc. 'A'	USD	495,000	2,531,001	0.55
MercadoLibre, Inc.	USD	3,000	4,600,140	1.00
Morgan Stanley	USD	137,500	12,468,976	2.71
PayPal Holdings, Inc., CDI	USD	170,000	9,204,665	2.00
Remitly Global, Inc.	USD	144,000	1,628,439	0.35
S&P Global, Inc.	USD	25,000	10,403,546	2.26
SS&C Technologies Holdings, Inc.	USD	40,000	2,338,978	0.51
Tradeweb Markets, Inc. 'A'	USD	50,000	4,945,183	1.08
TransUnion	USD	60,000	4,151,714	0.90
Visa, Inc. 'A'	USD	78,500	19,224,534	4.18
			194,605,037	42.33
<i>Vietnam</i>				
Asia Commercial Bank JSC	VND	2,892,000	2,522,949	0.55
Vietnam Technological & Commercial Joint Stock Bank	VND	4,000,000	3,423,577	0.74
			5,946,526	1.29
Total Equities			450,335,402	97.95
Total Transferable securities and money market instruments admitted to an official exchange listing			450,335,402	97.95
Total Investments			450,335,402	97.95
Fair value Adjustment			145,388	0.03
Cash			5,242,655	1.14
Other assets/(liabilities)			4,050,942	0.88
Total net assets			459,774,387	100.00

Schedule of Investments (continued)

Robeco New World Financials

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
AUD	20,346,762	USD	13,525,673	03/07/2024	HSBC	58,985	0.01
CAD	33,243	EUR	22,526	15/07/2024	J.P. Morgan	135	–
CHF	7,401,829	USD	8,227,643	03/07/2024	HSBC	9,713	–
EUR	196,818	CHF	189,313	15/07/2024	Barclays	54	–
EUR	29,361	DKK	218,915	15/07/2024	HSBC	2	–
EUR	312,949	GBP	264,238	15/07/2024	BNP Paribas	1,455	–
EUR	32,856	GBP	27,755	15/07/2024	J.P. Morgan	137	–
EUR	52,814	ILS	210,240	15/07/2024	J.P. Morgan	747	–
EUR	343,395	JPY	57,870,476	16/07/2024	Barclays	7,215	–
EUR	145,989	SEK	1,642,191	15/07/2024	J.P. Morgan	1,299	–
EUR	744,003	USD	795,087	01/07/2024	J.P. Morgan	2,144	–
EUR	8,890,258	USD	9,522,167	02/07/2024	J.P. Morgan	5,567	–
EUR	1,784,433	USD	1,907,901	03/07/2024	Barclays	4,340	–
EUR	22,856	USD	24,461	15/07/2024	HSBC	46	–
EUR	48,763	USD	52,207	15/07/2024	J.P. Morgan	81	–
HKD	183,860	EUR	21,956	15/07/2024	BNP Paribas	12	–
HKD	13,452,751	USD	1,722,879	03/07/2024	ING	234	–
INR	2,116,504	USD	25,350	16/07/2024	HSBC	32	–
PHP	1,737,084	USD	29,488	16/07/2024	HSBC	221	–
SEK	7,878,228	USD	742,138	03/07/2024	HSBC	1,693	–
USD	58,603	CNY	417,131	16/07/2024	Barclays	135	–
USD	1,100,414	EUR	1,023,138	03/07/2024	HSBC	3,560	–
USD	24,022,769	EUR	22,109,165	03/07/2024	J.P. Morgan	304,337	0.07
USD	79,820	EUR	74,369	15/07/2024	Barclays	62	–
USD	25,301	EUR	23,555	15/07/2024	BNP Paribas	38	–
USD	40,587	EUR	37,362	15/07/2024	J.P. Morgan	485	–
USD	35,360,930	GBP	27,767,072	03/07/2024	Barclays	242,923	0.06
USD	2,404,121	HKD	18,764,081	03/07/2024	BNP Paribas	631	–
USD	143,370	IDR	2,338,635,689	16/07/2024	HSBC	382	–
USD	4,196,756	JPY	657,114,008	03/07/2024	HSBC	103,685	0.02
USD	157,804	KRW	216,783,288	16/07/2024	J.P. Morgan	375	–
USD	1,869,901	NOK	19,587,979	03/07/2024	HSBC	28,153	0.01
USD	691,640	SGD	933,177	03/07/2024	HSBC	2,838	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						781,716	0.17
CAD	44,989,629	USD	32,987,075	03/07/2024	HSBC	(100,353)	(0.02)
DKK	12,883,881	USD	1,875,623	03/07/2024	HSBC	(22,306)	(0.01)
EUR	291,075	AUD	473,461	15/07/2024	Barclays	(3,875)	–
EUR	458,558	CAD	678,336	15/07/2024	HSBC	(3,844)	–
EUR	269,067	HKD	2,260,470	15/07/2024	Barclays	(1,023)	–
EUR	143,970	MXN	2,911,986	15/07/2024	BNP Paribas	(4,231)	–
EUR	104,222	SGD	151,484	15/07/2024	HSBC	(73)	–
EUR	11,361,555	USD	12,229,904	03/07/2024	HSBC	(49,078)	(0.01)
EUR	334,013	USD	363,758	03/07/2024	Societe Generale	(5,378)	–
EUR	4,508,614	USD	4,851,784	15/07/2024	Barclays	(15,570)	(0.01)
GBP	18,772	EUR	22,226	15/07/2024	Barclays	(97)	–
GBP	21,047	EUR	24,880	15/07/2024	BNP Paribas	(69)	–

Schedule of Investments (continued)

Robeco New World Financials

As at 30 June 2024

Forward Currency Exchange Contracts (continued)

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
GBP	2,250,629	USD	2,879,552	03/07/2024	Barclays	(32,204)	(0.01)
GBP	1,275,661	USD	1,628,124	03/07/2024	HSBC	(14,509)	(0.01)
GBP	1,250,279	USD	1,581,933	03/07/2024	J.P. Morgan	(1,349)	–
GBP	1,728,561	USD	2,194,486	03/07/2024	Societe Generale	(8,770)	–
HKD	13,103,519	USD	1,678,927	03/07/2024	HSBC	(494)	–
HUF	122,776,723	USD	340,893	03/07/2024	Barclays	(7,197)	–
ILS	10,680,232	USD	2,896,500	03/07/2024	HSBC	(57,234)	(0.01)
JPY	409,189,149	USD	2,643,414	03/07/2024	HSBC	(92,619)	(0.02)
JPY	298,387,637	USD	1,901,165	03/07/2024	Societe Generale	(42,854)	(0.01)
SEK	524,497	USD	49,958	03/07/2024	HSBC	(400)	–
USD	1,512,517	AUD	2,271,721	03/07/2024	HSBC	(4,372)	–
USD	2,484,419	CAD	3,417,482	03/07/2024	Barclays	(12,279)	–
USD	60,697	EUR	56,778	15/07/2024	BNP Paribas	(179)	–
USD	113,139	EUR	105,714	15/07/2024	HSBC	(214)	–
USD	77,257	EUR	72,057	15/07/2024	J.P. Morgan	(16)	–
USD	13,077,595	HKD	102,178,594	03/07/2024	HSBC	(9,524)	–
USD	25,451	INR	2,127,937	16/07/2024	HSBC	(65)	–
USD	206,067	INR	17,235,937	16/07/2024	HSBC	(602)	–
USD	147,494	PHP	8,644,598	16/07/2024	HSBC	(400)	–
USD	105,632	VND	2,700,584,138	16/07/2024	HSBC	(414)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(491,592)	(0.11)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						290,124	0.06

Schedule of Investments (continued)

Robeco Sustainable Property Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Dexus, REIT	AUD	1,010,000	4,078,325	1.04
Goodman Group, REIT	AUD	500,000	10,827,052	2.75
Mirvac Group, REIT	AUD	4,990,000	5,814,704	1.48
			20,720,081	5.27
<i>Brazil</i>				
LOG Commercial Properties e Participacoes SA	BRL	610,000	2,392,667	0.61
			2,392,667	0.61
<i>Finland</i>				
Kojamo OYJ	EUR	290,993	2,797,898	0.71
			2,797,898	0.71
<i>Hong Kong</i>				
Hang Lung Properties Ltd.	HKD	3,290,000	2,618,606	0.67
Sun Hung Kai Properties Ltd.	HKD	881,861	7,119,108	1.81
Swire Properties Ltd.	HKD	2,690,000	3,999,196	1.02
			13,736,910	3.50
<i>Ireland</i>				
Irish Residential Properties REIT plc	EUR	4,998,041	4,528,225	1.15
			4,528,225	1.15
<i>Japan</i>				
Hulic Co. Ltd.	JPY	557,000	4,602,312	1.17
Mitsubishi Estate Co. Ltd.	JPY	670,000	9,793,407	2.49
Nippon Accommodations Fund, Inc., REIT	JPY	1,830	6,782,822	1.73
Nippon Prologis REIT, Inc.	JPY	4,080	5,940,081	1.51
Tokyu Fudosan Holdings Corp.	JPY	1,153,000	7,179,428	1.83
			34,298,050	8.73
<i>Mexico</i>				
Corp. Inmobiliaria Vesta SAB de CV	MXN	650,000	1,815,258	0.46
			1,815,258	0.46
<i>Netherlands</i>				
CTP NV, Reg. S, 144A	EUR	251,169	3,998,611	1.02
			3,998,611	1.02

Schedule of Investments (continued)

Robeco Sustainable Property Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Norway</i>				
Entra ASA, Reg. S, 144A	NOK	500,000	4,793,428	1.22
			4,793,428	1.22
<i>Singapore</i>				
CapitaLand Integrated Commercial Trust, REIT	SGD	4,610,000	6,284,246	1.60
City Developments Ltd.	SGD	1,100,000	3,907,774	1.00
Frasers Centrepoint Trust, REIT	SGD	3,650,000	5,352,536	1.36
			15,544,556	3.96
<i>Spain</i>				
Cellnex Telecom SA, Reg. S, 144A	EUR	98,000	2,976,260	0.76
			2,976,260	0.76
<i>Sweden</i>				
Hufvudstaden AB 'A'	SEK	540,000	5,970,901	1.52
			5,970,901	1.52
<i>Switzerland</i>				
PSP Swiss Property AG	CHF	45,000	5,387,433	1.37
			5,387,433	1.37
<i>United Kingdom</i>				
Big Yellow Group plc, REIT	GBP	455,000	6,300,390	1.60
Great Portland Estates plc, REIT	GBP	799,998	3,165,697	0.80
Shaftesbury Capital plc, REIT	GBP	1,645,800	2,702,118	0.69
UNITE Group plc (The), REIT	GBP	720,000	7,575,046	1.93
			19,743,251	5.02
<i>United States of America</i>				
Alexandria Real Estate Equities, Inc., REIT	USD	67,000	7,312,330	1.86
American Homes 4 Rent, REIT 'A'	USD	353,000	12,239,309	3.11
American Tower Corp., REIT	USD	45,000	8,161,511	2.08
AvalonBay Communities, Inc., REIT	USD	80,000	15,443,154	3.93
Boston Properties, Inc., REIT	USD	96,000	5,514,122	1.40
CBRE Group, Inc. 'A'	USD	87,902	7,308,558	1.86
CoStar Group, Inc.	USD	67,000	4,634,831	1.18
Crown Castle, Inc., REIT	USD	56,000	5,104,922	1.30
CubeSmart, REIT	USD	220,000	9,272,125	2.36
Equinix, Inc., REIT	USD	40,000	28,237,928	7.19
Equity LifeStyle Properties, Inc., REIT	USD	192,000	11,667,796	2.97

Schedule of Investments (continued)

Robeco Sustainable Property Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Essex Property Trust, Inc., REIT	USD	45,500	11,555,960	2.94
Extra Space Storage, Inc., REIT	USD	86,010	12,471,952	3.17
Federal Realty Investment Trust, REIT	USD	110,000	10,363,144	2.64
Healthcare Realty Trust, Inc., REIT 'A'	USD	240,000	3,690,413	0.94
Healthpeak Properties, Inc., REIT	USD	375,000	6,857,943	1.75
Kilroy Realty Corp., REIT	USD	180,000	5,234,989	1.33
Kimco Realty Corp., REIT	USD	520,000	9,441,754	2.40
Prologis, Inc., REIT	USD	266,075	27,882,326	7.10
Rayonier, Inc., REIT	USD	166,000	4,505,659	1.15
Rexford Industrial Realty, Inc., REIT	USD	169,000	7,031,220	1.79
Simon Property Group, Inc., REIT	USD	124,000	17,563,051	4.47
Welltower, Inc., REIT	USD	190,000	18,481,455	4.70
			249,976,452	63.62
Total Equities			388,679,981	98.92
Total Transferable securities and money market instruments admitted to an official exchange listing			388,679,981	98.92
Total Investments			388,679,981	98.92
Fair value Adjustment			65,717	0.02
Cash			9,429,451	2.40
Other assets/(liabilities)			(5,263,986)	(1.34)
Total net assets			392,911,163	100.00

Schedule of Investments (continued)

Robeco Sustainable Property Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
AUD	5,546,704	USD	3,687,216	03/07/2024	HSBC	16,080	–
EUR	2,407,868	CHF	2,316,056	15/07/2024	Barclays	665	–
EUR	10,445,893	GBP	8,819,980	15/07/2024	BNP Paribas	48,561	0.01
EUR	1,763,939	ILS	7,021,838	15/07/2024	J.P. Morgan	24,966	0.01
EUR	28,325,302	JPY	4,773,510,821	16/07/2024	Barclays	595,157	0.15
EUR	3,879,682	SEK	43,641,436	15/07/2024	J.P. Morgan	34,511	0.01
EUR	1,803,786	USD	1,931,963	15/07/2024	BNP Paribas	2,272	–
EUR	872,669	USD	933,964	15/07/2024	HSBC	1,768	–
EUR	3,124,537	USD	3,350,037	15/07/2024	J.P. Morgan	700	–
GBP	5,227,169	USD	6,603,989	01/07/2024	J.P. Morgan	3,429	–
HKD	6,789,904	EUR	810,068	15/07/2024	HSBC	1,217	–
JPY	221,515,277	EUR	1,286,751	16/07/2024	J.P. Morgan	69	–
USD	1,036,606	BRL	5,555,358	16/07/2024	Barclays	35,517	0.01
USD	641,122	CHF	574,579	03/07/2024	HSBC	1,520	–
USD	1,325,032	EUR	1,231,982	03/07/2024	HSBC	4,288	–
USD	1,114,602	EUR	1,038,871	15/07/2024	Barclays	471	–
USD	2,881,925	GBP	2,263,023	03/07/2024	Barclays	19,798	0.01
USD	844,676	GBP	660,023	03/07/2024	HSBC	9,644	–
USD	1,228,883	JPY	196,378,010	03/07/2024	Barclays	7,368	–
USD	2,499,680	JPY	400,795,376	03/07/2024	J.P. Morgan	7,205	–
USD	3,214,372	MXN	54,931,152	03/07/2024	BNP Paribas	196,620	0.05
USD	4,699,839	NOK	49,232,732	03/07/2024	HSBC	70,760	0.02
USD	6,060,044	SGD	8,176,356	03/07/2024	HSBC	24,869	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						1,107,455	0.28
CAD	6,900,045	USD	5,059,217	03/07/2024	HSBC	(15,391)	–
EUR	14,163,355	AUD	23,038,063	15/07/2024	Barclays	(188,534)	(0.05)
EUR	2,737,961	CAD	4,050,213	15/07/2024	HSBC	(22,951)	(0.01)
EUR	7,651,351	HKD	64,279,988	15/07/2024	Barclays	(29,085)	(0.01)
EUR	5,647,212	SGD	8,208,093	15/07/2024	HSBC	(3,947)	–
EUR	518,423	USD	560,840	03/07/2024	HSBC	(4,847)	–
EUR	7,627,201	USD	8,287,355	03/07/2024	J.P. Morgan	(104,990)	(0.03)
EUR	640,822	USD	687,430	03/07/2024	Societe Generale	(557)	–
EUR	143,763,432	USD	154,711,593	15/07/2024	Barclays	(501,808)	(0.13)
EUR	761,045	USD	820,772	15/07/2024	HSBC	(4,308)	–
EUR	822,922	USD	885,582	15/07/2024	J.P. Morgan	(2,864)	–
ILS	14,721,269	USD	3,992,437	03/07/2024	HSBC	(78,890)	(0.02)
JPY	2,302,154,753	USD	14,703,053	03/07/2024	HSBC	(363,255)	(0.09)
SEK	10,079,310	USD	960,046	03/07/2024	HSBC	(7,689)	–
USD	671,706	CHF	604,286	03/07/2024	HSBC	(793)	–
USD	1,037,819	EUR	969,869	03/07/2024	Barclays	(1,573)	–
USD	1,145,585	EUR	1,069,271	03/07/2024	HSBC	(428)	–
USD	1,619,051	EUR	1,510,411	15/07/2024	Barclays	(681)	–
USD	2,517,002	EUR	2,354,478	15/07/2024	BNP Paribas	(7,428)	–
USD	833,379	EUR	779,526	15/07/2024	J.P. Morgan	(2,418)	–
USD	2,450,768	HKD	19,148,476	03/07/2024	HSBC	(1,785)	–

Schedule of Investments (continued)

Robeco Sustainable Property Equities

As at 30 June 2024

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,344,222)	(0.34)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(236,767)	(0.06)

Schedule of Investments (continued)

Robeco Global Consumer Trends As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Cayman Islands</i>				
NU Holdings Ltd. 'A'	USD	7,500,000	90,202,938	2.15
			<u>90,202,938</u>	<u>2.15</u>
<i>Denmark</i>				
Coloplast A/S 'B'	DKK	575,000	64,505,285	1.54
Novo Nordisk A/S 'B'	DKK	1,500,000	202,267,506	4.82
			<u>266,772,791</u>	<u>6.36</u>
<i>France</i>				
EssilorLuxottica SA	EUR	409,221	82,335,265	1.96
L'Oreal SA	EUR	300,000	123,015,000	2.94
LVMH Moet Hennessy Louis Vuitton SE	EUR	115,000	82,064,000	1.96
			<u>287,414,265</u>	<u>6.86</u>
<i>Germany</i>				
Beiersdorf AG	EUR	575,000	78,516,250	1.87
			<u>78,516,250</u>	<u>1.87</u>
<i>India</i>				
Asian Paints Ltd.	INR	1,750,000	57,119,905	1.36
Hindustan Unilever Ltd.	INR	2,050,000	56,727,327	1.36
			<u>113,847,232</u>	<u>2.72</u>
<i>Japan</i>				
Unicharm Corp.	JPY	1,750,000	52,448,730	1.25
			<u>52,448,730</u>	<u>1.25</u>
<i>Netherlands</i>				
Adyen NV, Reg. S, 144A	EUR	95,000	105,754,000	2.52
Ferrari NV	EUR	220,000	83,754,000	2.00
			<u>189,508,000</u>	<u>4.52</u>
<i>Spain</i>				
Industria de Diseno Textil SA	EUR	1,500,000	69,540,000	1.66
			<u>69,540,000</u>	<u>1.66</u>
<i>Switzerland</i>				
Alcon, Inc.	CHF	800,000	66,636,586	1.59
Chocoladefabriken Lindt & Spruengli AG	CHF	5,500	59,907,096	1.43

Schedule of Investments (continued)

Robeco Global Consumer Trends

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Switzerland (continued)</i>				
Cie Financiere Richemont SA	CHF	585,000	85,192,002	2.03
Givaudan SA	CHF	17,500	77,408,337	1.85
			289,144,021	6.90
<i>United Kingdom</i>				
Haleon plc	GBP	18,500,000	70,392,118	1.68
Unilever plc	EUR	1,500,000	76,920,000	1.83
			147,312,118	3.51
<i>United States of America</i>				
Airbnb, Inc. 'A'	USD	900,000	127,331,000	3.04
Alphabet, Inc. 'A'	USD	900,000	152,960,111	3.65
Amazon.com, Inc.	USD	1,250,000	225,390,714	5.38
Apple, Inc.	USD	700,000	137,563,797	3.28
Chipotle Mexican Grill, Inc. 'A'	USD	1,125,000	65,762,771	1.57
Church & Dwight Co., Inc.	USD	625,000	60,461,861	1.44
Colgate-Palmolive Co.	USD	725,000	65,644,040	1.57
Costco Wholesale Corp.	USD	120,000	95,170,328	2.27
Dexcom, Inc.	USD	600,000	63,473,757	1.51
Fiserv, Inc.	USD	515,000	71,617,074	1.71
IDEXX Laboratories, Inc.	USD	155,000	70,460,461	1.68
Intuit, Inc.	USD	150,000	91,981,805	2.19
Mastercard, Inc. 'A'	USD	250,000	102,906,461	2.45
MercadoLibre, Inc.	USD	60,000	92,002,798	2.19
Meta Platforms, Inc. 'A'	USD	170,000	79,978,912	1.91
Microsoft Corp.	USD	475,000	198,088,405	4.73
Netflix, Inc.	USD	235,000	147,979,285	3.53
NVIDIA Corp.	USD	2,225,000	256,474,456	6.12
O'Reilly Automotive, Inc.	USD	72,000	70,945,948	1.69
Procter & Gamble Co. (The)	USD	750,000	115,409,376	2.75
Visa, Inc. 'A'	USD	650,000	159,184,044	3.80
Zoetis, Inc. 'A'	USD	450,127	72,809,905	1.74
			2,523,597,309	60.20
Total Equities			4,108,303,654	98.00
Total Transferable securities and money market instruments admitted to an official exchange listing			4,108,303,654	98.00
Total Investments			4,108,303,654	98.00
Fair value Adjustment			327,491	0.01
Cash			93,835,339	2.24
Other assets/(liabilities)			(10,246,564)	(0.25)
Total net assets			4,192,219,920	100.00

Schedule of Investments (continued)

Robeco Global Consumer Trends

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
CHF	36,604	GBP	32,113	15/07/2024	HSBC	189	–
CHF	25,603	JPY	4,485,051	16/07/2024	Barclays	558	–
DKK	3,291,585	EUR	441,386	15/07/2024	HSBC	57	–
EUR	13,264,515	CHF	12,758,646	15/07/2024	Barclays	3,760	–
EUR	7,695	CHF	7,402	15/07/2024	BNP Paribas	2	–
EUR	16,576	CHF	15,744	15/07/2024	J.P. Morgan	213	–
EUR	9,469,223	DKK	70,602,524	15/07/2024	HSBC	533	–
EUR	2,448,511	GBP	2,067,398	15/07/2024	BNP Paribas	11,383	–
EUR	1,857,965	JPY	313,112,824	16/07/2024	Barclays	39,038	–
EUR	538,441	USD	575,411	01/07/2024	J.P. Morgan	1,552	–
EUR	1,734,162	USD	1,857,424	02/07/2024	J.P. Morgan	1,086	–
EUR	541,483	USD	580,430	15/07/2024	Barclays	244	–
EUR	1,888,145	USD	2,019,482	15/07/2024	BNP Paribas	5,021	–
EUR	1,292,589	USD	1,383,379	15/07/2024	HSBC	2,618	–
USD	15,600,285	CHF	13,937,567	15/07/2024	Barclays	60,858	–
USD	25,037	CHF	22,347	15/07/2024	J.P. Morgan	120	–
USD	475,556	DKK	3,305,570	15/07/2024	BNP Paribas	127	–
USD	11,001,948	DKK	76,202,757	15/07/2024	HSBC	39,329	–
USD	33,535,815	EUR	31,162,654	15/07/2024	Barclays	108,774	0.01
USD	3,372,063	GBP	2,643,710	15/07/2024	J.P. Morgan	27,869	–
USD	2,038,787	JPY	319,143,211	16/07/2024	Barclays	47,073	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						350,404	0.01
CHF	139,377	DKK	1,080,170	15/07/2024	HSBC	(2)	–
CHF	936,035	EUR	981,119	15/07/2024	Barclays	(8,247)	–
CHF	2,607,663	EUR	2,733,201	15/07/2024	J.P. Morgan	(22,915)	–
CHF	12,279	USD	13,773	15/07/2024	Barclays	(81)	–
CHF	1,434,014	USD	1,605,054	15/07/2024	Barclays	(6,230)	–
CHF	17,820	USD	20,074	15/07/2024	HSBC	(196)	–
CHF	2,655,619	USD	2,991,183	15/07/2024	J.P. Morgan	(29,085)	–
EUR	87,280	DKK	650,884	15/07/2024	Barclays	(12)	–
EUR	1,181,385	USD	1,266,301	03/07/2024	HSBC	(87)	–
EUR	26,918	USD	28,881	15/07/2024	Barclays	(13)	–
EUR	103,459,475	USD	111,327,864	15/07/2024	Barclays	(351,370)	(0.01)
EUR	1,834,012	USD	1,969,666	15/07/2024	J.P. Morgan	(2,659)	–
USD	157,897	DKK	1,101,344	15/07/2024	J.P. Morgan	(469)	–
USD	1,070,126	EUR	999,128	15/07/2024	BNP Paribas	(1,259)	–
USD	8,265,822	EUR	7,731,681	15/07/2024	J.P. Morgan	(23,979)	–
USD	9,570,703	INR	800,517,509	16/07/2024	HSBC	(27,954)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(474,558)	(0.01)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(124,154)	–

Schedule of Investments (continued)

Robeco Global Multi-Thematic As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Macquarie Group Ltd.	AUD	10,320	1,316,321	1.98
			1,316,321	1.98
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd.	HKD	72,136	607,773	0.91
Meituan, Reg. S 'B', 144A	HKD	40,350	535,744	0.81
NU Holdings Ltd. 'A'	USD	148,427	1,785,140	2.68
Sea Ltd., ADR	USD	6,806	453,543	0.68
Tencent Holdings Ltd.	HKD	22,500	1,001,365	1.51
			4,383,565	6.59
<i>China</i>				
BYD Co. Ltd. 'H'	HKD	10,000	277,261	0.42
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	21,300	492,416	0.74
			769,677	1.16
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	12,489	1,684,079	2.53
			1,684,079	2.53
<i>France</i>				
Capgemini SE	EUR	6,522	1,211,135	1.82
EssilorLuxottica SA	EUR	6,945	1,397,334	2.10
L'Oreal SA	EUR	2,971	1,218,259	1.83
LVMH Moet Hennessy Louis Vuitton SE	EUR	938	669,357	1.01
Schneider Electric SE	EUR	4,202	942,509	1.42
Veolia Environnement SA	EUR	42,669	1,191,318	1.79
			6,629,912	9.97
<i>Germany</i>				
Infineon Technologies AG	EUR	21,447	735,739	1.11
Siemens AG	EUR	4,803	834,377	1.25
Siemens Healthineers AG, Reg. S, 144A	EUR	24,553	1,320,952	1.98
			2,891,068	4.34
<i>India</i>				
HDFC Bank Ltd.	INR	37,390	704,452	1.06
			704,452	1.06

Schedule of Investments (continued)

Robeco Global Multi-Thematic As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Indonesia</i>				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	3,139,300	822,836	1.24
			822,836	1.24
<i>Italy</i>				
Prysmian SpA	EUR	15,434	892,394	1.34
			892,394	1.34
<i>Japan</i>				
Keyence Corp.	JPY	2,400	982,125	1.48
Sony Group Corp.	JPY	15,300	1,210,498	1.82
			2,192,623	3.30
<i>Netherlands</i>				
Adyen NV, Reg. S, 144A	EUR	594	661,241	0.99
			661,241	0.99
<i>Switzerland</i>				
Alcon, Inc.	CHF	16,237	1,352,473	2.03
			1,352,473	2.03
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	13,564	2,199,728	3.31
			2,199,728	3.31
<i>United Kingdom</i>				
Ashtead Group plc	GBP	20,090	1,251,602	1.88
Compass Group plc	GBP	25,769	656,507	0.99
Informa plc	GBP	76,099	768,138	1.15
SSE plc	GBP	15,700	331,375	0.50
Weir Group plc (The)	GBP	13,900	325,270	0.49
			3,332,892	5.01
<i>United States of America</i>				
Albemarle Corp.	USD	2,985	266,039	0.40
Alphabet, Inc. 'A'	USD	12,293	2,089,265	3.14
Amazon.com, Inc.	USD	11,707	2,110,919	3.17
American Tower Corp., REIT	USD	3,577	648,750	0.97
Analog Devices, Inc.	USD	6,728	1,432,921	2.15
Block, Inc. 'A'	USD	7,739	465,676	0.70
Dexcom, Inc.	USD	5,628	595,384	0.89

Schedule of Investments (continued)

Robeco Global Multi-Thematic As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Edwards Lifesciences Corp.	USD	14,961	1,289,431	1.94
Fortinet, Inc.	USD	13,305	748,208	1.12
IDEX Corp.	USD	1,800	337,915	0.51
Illumina, Inc.	USD	2,721	265,004	0.40
Intuit, Inc.	USD	1,049	643,259	0.97
Intuitive Surgical, Inc.	USD	3,669	1,522,888	2.29
IQVIA Holdings, Inc.	USD	6,337	1,250,194	1.88
Keysight Technologies, Inc.	USD	9,428	1,202,966	1.81
Lululemon Athletica, Inc.	USD	2,476	690,069	1.04
MercadoLibre, Inc.	USD	756	1,159,235	1.74
Microsoft Corp.	USD	6,282	2,619,771	3.94
NIKE, Inc. 'B'	USD	10,274	722,511	1.09
NVIDIA Corp.	USD	24,274	2,798,050	4.21
Palo Alto Networks, Inc.	USD	5,054	1,598,653	2.40
PTC, Inc.	USD	3,961	671,421	1.01
Quanta Services, Inc.	USD	7,250	1,718,827	2.58
Salesforce, Inc.	USD	4,727	1,133,951	1.70
Sprouts Farmers Market, Inc.	USD	5,559	433,931	0.65
Tesla, Inc.	USD	2,860	528,049	0.79
Thermo Fisher Scientific, Inc.	USD	3,102	1,600,565	2.41
TopBuild Corp.	USD	3,508	1,261,047	1.90
Visa, Inc. 'A'	USD	5,347	1,309,472	1.97
Xylem, Inc.	USD	11,967	1,514,424	2.28
Zebra Technologies Corp. 'A'	USD	3,665	1,056,430	1.59
			35,685,225	53.64
Total Equities			65,518,486	98.49
Total Transferable securities and money market instruments admitted to an official exchange listing			65,518,486	98.49
Total Investments			65,518,486	98.49
Fair value Adjustment			7,640	0.01
Cash			944,157	1.42
Other assets/(liabilities)			52,529	0.08
Total net assets			66,522,812	100.00

Schedule of Investments (continued)

Robeco Digital Innovations As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>France</i>				
Capgemini SE	EUR	37,434	6,951,494	2.51
Dassault Systemes SE	EUR	56,569	1,996,886	0.72
Schneider Electric SE	EUR	31,512	7,068,141	2.56
			16,016,521	5.79
<i>Germany</i>				
Infineon Technologies AG	EUR	161,647	5,545,300	2.00
SAP SE	EUR	59,777	11,328,937	4.10
Siemens AG	EUR	36,758	6,385,600	2.31
			23,259,837	8.41
<i>Ireland</i>				
Accenture plc 'A'	USD	16,424	4,649,597	1.68
			4,649,597	1.68
<i>Israel</i>				
CyberArk Software Ltd.	USD	31,981	8,158,848	2.95
			8,158,848	2.95
<i>Japan</i>				
FANUC Corp.	JPY	193,000	4,935,781	1.78
Keyence Corp.	JPY	18,800	7,693,312	2.78
			12,629,093	4.56
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	102,347	5,654,095	2.04
			5,654,095	2.04
<i>Sweden</i>				
Hexagon AB 'B'	SEK	377,720	3,981,851	1.44
			3,981,851	1.44
<i>Switzerland</i>				
ABB Ltd.	CHF	130,365	6,757,339	2.44
TE Connectivity Ltd.	USD	29,128	4,088,383	1.48
			10,845,722	3.92
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	424,000	11,780,089	4.26

Schedule of Investments (continued)

Robeco Digital Innovations

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan (continued)</i>				
			11,780,089	4.26
<i>United Kingdom</i>				
Informa plc	GBP	831,992	8,398,068	3.03
			8,398,068	3.03
<i>United States of America</i>				
Amazon.com, Inc.	USD	34,952	6,302,285	2.28
American Tower Corp., REIT	USD	29,466	5,344,158	1.93
Analog Devices, Inc.	USD	39,308	8,371,770	3.03
Autodesk, Inc.	USD	22,141	5,112,004	1.85
Corpay, Inc.	USD	20,752	5,158,423	1.87
Datadog, Inc. 'A'	USD	43,956	5,319,014	1.92
Dynatrace, Inc.	USD	59,775	2,495,296	0.90
Emerson Electric Co.	USD	60,374	6,205,552	2.24
Equinix, Inc., REIT	USD	6,438	4,544,895	1.64
Expeditors International of Washington, Inc.	USD	23,984	2,792,595	1.01
Fortinet, Inc.	USD	47,465	2,669,200	0.97
GXO Logistics, Inc.	USD	80,499	3,793,048	1.37
Intuit, Inc.	USD	4,396	2,695,680	0.97
Intuitive Surgical, Inc.	USD	17,514	7,269,515	2.63
Keysight Technologies, Inc.	USD	37,326	4,762,613	1.72
Microchip Technology, Inc.	USD	67,977	5,803,495	2.10
Microsoft Corp.	USD	27,747	11,571,282	4.18
MongoDB, Inc. 'A'	USD	10,529	2,455,637	0.89
NVIDIA Corp.	USD	138,000	15,907,180	5.75
Palo Alto Networks, Inc.	USD	20,444	6,466,732	2.34
PTC, Inc.	USD	45,877	7,776,510	2.81
Rockwell Automation, Inc.	USD	8,425	2,163,969	0.78
Salesforce, Inc.	USD	45,590	10,936,495	3.95
ServiceNow, Inc.	USD	14,105	10,353,142	3.74
Snowflake, Inc. 'A'	USD	18,708	2,358,072	0.85
Teradyne, Inc.	USD	45,230	6,258,135	2.26
Veeva Systems, Inc. 'A'	USD	18,509	3,160,562	1.14
Zebra Technologies Corp. 'A'	USD	26,105	7,524,719	2.72
			165,571,978	59.84
Total Equities			270,945,699	97.92
Total Transferable securities and money market instruments admitted to an official exchange listing			270,945,699	97.92

Schedule of Investments (continued)

Robeco Digital Innovations

As at 30 June 2024

Investments	Market	% of Net
	Value EUR	Assets
Total Investments	270,945,699	97.92
Fair value Adjustment	134,844	0.05
Cash	5,458,534	1.97
Other assets/(liabilities)	169,805	0.06
Total net assets	276,708,882	100.00

Schedule of Investments (continued)

Robeco FinTech As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Belgium</i>				
Unifiedpost Group SA	EUR	450,000	1,246,500	0.27
			1,246,500	0.27
<i>Canada</i>				
Shopify, Inc. 'A'	USD	205,000	12,633,776	2.74
			12,633,776	2.74
<i>Cayman Islands</i>				
Linklogis, Inc., Reg. S 'B', 144A	HKD	12,499,529	3,241,556	0.70
NU Holdings Ltd. 'A'	USD	1,700,000	20,445,999	4.43
OSL Group Ltd.	HKD	3,866,000	2,541,117	0.55
Pagseguro Digital Ltd. 'A'	USD	840,000	9,162,211	1.99
Sapiens International Corp. NV	USD	160,000	5,065,360	1.10
Sea Ltd., ADR	USD	140,000	9,329,414	2.02
StoneCo Ltd. 'A'	USD	600,000	6,712,386	1.46
Tencent Holdings Ltd.	HKD	410,000	18,247,090	3.95
XP, Inc. 'A'	USD	200,000	3,282,482	0.71
			78,027,615	16.91
<i>China</i>				
East Money Information Co. Ltd. 'A'	CNY	5,499,813	7,457,958	1.62
Hundsun Technologies, Inc. 'A'	CNY	3,499,922	7,937,015	1.72
			15,394,973	3.34
<i>India</i>				
Bajaj Finance Ltd.	INR	75,000	5,971,388	1.29
			5,971,388	1.29
<i>Italy</i>				
FinecoBank Banca Fineco SpA	EUR	400,000	5,568,000	1.20
Nexi SpA, Reg. S, 144A	EUR	500,000	2,847,000	0.62
			8,415,000	1.82
<i>Japan</i>				
Monex Group, Inc.	JPY	1,100,000	4,638,586	1.01
SBI Holdings, Inc.	JPY	200,000	4,718,051	1.02
			9,356,637	2.03
<i>Kazakhstan</i>				
Kaspi.KZ JSC, Reg. S, ADR	USD	40,000	4,814,929	1.04

Schedule of Investments (continued)

Robeco FinTech As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Kazakhstan (continued)</i>				
			4,814,929	1.04
<i>Netherlands</i>				
Adyen NV, Reg. S, 144A	EUR	16,000	17,811,200	3.86
			17,811,200	3.86
<i>Sweden</i>				
VEF AB	SEK	21,500,000	4,584,122	0.99
			4,584,122	0.99
<i>United Kingdom</i>				
Endava plc, ADR	USD	125,000	3,410,310	0.74
London Stock Exchange Group plc	GBP	80,000	8,869,636	1.92
Wise plc 'A'	GBP	1,050,000	8,440,013	1.83
			20,719,959	4.49
<i>United States of America</i>				
Bancorp, Inc. (The)	USD	140,000	4,932,494	1.07
BGC Group, Inc. 'A'	USD	575,000	4,452,997	0.96
BlackLine, Inc.	USD	110,000	4,972,708	1.08
Block, Inc. 'A'	USD	300,000	18,051,784	3.91
Broadridge Financial Solutions, Inc.	USD	50,000	9,190,576	1.99
Coinbase Global, Inc. 'A'	USD	49,000	10,160,271	2.20
Corpay, Inc.	USD	42,500	10,564,427	2.29
Discover Financial Services	USD	40,000	4,882,109	1.06
EPAM Systems, Inc.	USD	37,500	6,581,875	1.43
Equifax, Inc.	USD	42,500	9,614,696	2.08
Fiserv, Inc.	USD	135,000	18,773,408	4.07
Guidewire Software, Inc.	USD	75,000	9,649,405	2.09
Intercontinental Exchange, Inc.	USD	110,000	14,049,825	3.04
Intuit, Inc.	USD	25,000	15,330,301	3.32
MarketAxess Holdings, Inc.	USD	25,000	4,677,630	1.01
Marqeta, Inc. 'A'	USD	900,000	4,601,819	1.00
Mastercard, Inc. 'A'	USD	22,500	9,261,581	2.01
MercadoLibre, Inc.	USD	9,000	13,800,420	2.99
MSCI, Inc. 'A'	USD	21,500	9,664,217	2.09
Nasdaq, Inc.	USD	90,000	5,060,322	1.10
nCino, Inc.	USD	225,000	6,602,519	1.43
PayPal Holdings, Inc., CDI	USD	245,000	13,265,547	2.87
Q2 Holdings, Inc.	USD	170,000	9,569,489	2.07
Qualys, Inc.	USD	30,000	3,991,602	0.87

Schedule of Investments (continued)

Robeco FinTech

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Remitly Global, Inc.	USD	450,000	5,088,873	1.10
S&P Global, Inc.	USD	36,000	14,981,106	3.25
SS&C Technologies Holdings, Inc.	USD	160,000	9,355,913	2.03
Tradeweb Markets, Inc. 'A'	USD	95,000	9,395,848	2.04
TransUnion	USD	135,000	9,341,358	2.02
Upstart Holdings, Inc.	USD	75,000	1,650,805	0.36
Visa, Inc. 'A'	USD	37,500	9,183,695	1.99
			280,699,620	60.82
Total Equities			459,675,719	99.60
Total Transferable securities and money market instruments admitted to an official exchange listing			459,675,719	99.60
Total Investments			459,675,719	99.60
Fair value Adjustment			9,457	–
Cash			5,564,186	1.21
Other assets/(liabilities)			(3,735,828)	(0.81)
Total net assets			461,513,534	100.00

Schedule of Investments (continued)

Robeco FinTech

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
CHF	735,186	GBP	644,980	15/07/2024	HSBC	3,791	–
CHF	367,542	JPY	64,385,337	16/07/2024	Barclays	8,010	–
CHF	179,915	SEK	2,103,532	15/07/2024	HSBC	1,657	–
CHF	11,873	USD	13,229	15/07/2024	J.P. Morgan	4	–
EUR	59,246	CHF	56,713	15/07/2024	Barclays	301	–
EUR	372,284	GBP	314,338	15/07/2024	BNP Paribas	1,731	–
EUR	185,989	JPY	31,343,776	16/07/2024	Barclays	3,908	–
EUR	107,137	SEK	1,205,152	15/07/2024	J.P. Morgan	953	–
EUR	32,098	USD	34,314	15/07/2024	BNP Paribas	101	–
EUR	73,737	USD	78,896	15/07/2024	J.P. Morgan	168	–
GBP	42,266	CHF	47,767	15/07/2024	Barclays	178	–
GBP	4,860	CHF	5,465	15/07/2024	J.P. Morgan	49	–
HKD	445,178	CHF	51,074	15/07/2024	BNP Paribas	108	–
HKD	1,055,843	EUR	124,581	15/07/2024	HSBC	1,575	–
INR	2,171,974	USD	26,001	16/07/2024	HSBC	44	–
USD	468,560	CHF	418,608	15/07/2024	Barclays	1,840	–
USD	291,502	CHF	258,825	15/07/2024	HSBC	2,808	–
USD	87,566	CHF	77,815	15/07/2024	J.P. Morgan	776	–
USD	1,128,469	CNY	8,032,333	16/07/2024	Barclays	2,598	–
USD	1,980,453	EUR	1,823,270	15/07/2024	J.P. Morgan	23,460	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						54,060	0.01
CHF	1,110,842	EUR	1,154,878	15/07/2024	Barclays	(319)	–
CHF	986,176	HKD	8,610,900	15/07/2024	HSBC	(3,879)	–
CHF	14,934,973	USD	16,716,973	15/07/2024	Barclays	(65,489)	(0.01)
CHF	14,042	USD	15,747	15/07/2024	HSBC	(89)	–
CHF	82,365	USD	92,398	15/07/2024	J.P. Morgan	(552)	–
CNY	108,754	USD	15,262	16/07/2024	Barclays	(20)	–
CNY	1,088,614	USD	152,974	16/07/2024	J.P. Morgan	(384)	–
EUR	491,491	HKD	4,129,078	15/07/2024	Barclays	(1,868)	–
EUR	7,346,137	USD	7,905,575	15/07/2024	Barclays	(25,642)	(0.01)
EUR	24,629	USD	26,455	15/07/2024	BNP Paribas	(39)	–
GBP	18,150	EUR	21,454	15/07/2024	Barclays	(57)	–
GBP	71,687	EUR	84,744	15/07/2024	BNP Paribas	(236)	–
JPY	993,464	CHF	5,568	16/07/2024	J.P. Morgan	(16)	–
JPY	8,568,711	EUR	50,881	16/07/2024	J.P. Morgan	(1,104)	–
SEK	414,172	EUR	37,059	15/07/2024	BNP Paribas	(567)	–
USD	73,375	EUR	68,559	15/07/2024	HSBC	(139)	–
USD	385,712	INR	32,261,942	16/07/2024	HSBC	(1,127)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(101,527)	(0.02)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(47,467)	(0.01)

Schedule of Investments (continued)

Robeco Circular Economy Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Denmark</i>				
Coloplast A/S 'B'	DKK	30,120	3,378,955	1.28
Novo Nordisk A/S 'B'	DKK	37,000	4,989,265	1.88
			8,368,220	3.16
<i>Finland</i>				
Kone OYJ 'B'	EUR	105,000	4,839,450	1.83
Marimekko OYJ	EUR	162,000	2,310,120	0.87
			7,149,570	2.70
<i>France</i>				
Cie de Saint-Gobain SA	EUR	68,500	4,974,470	1.88
EssilorLuxottica SA	EUR	42,000	8,450,400	3.19
Hermes International SCA	EUR	600	1,284,000	0.48
L'Oreal SA	EUR	12,000	4,920,600	1.86
Mersen SA	EUR	58,696	1,869,468	0.71
Seche Environnement SACA	EUR	28,000	2,696,400	1.02
Sopra Steria Group	EUR	8,000	1,448,800	0.55
			25,644,138	9.69
<i>Germany</i>				
HelloFresh SE	EUR	129,400	584,888	0.22
Infineon Technologies AG	EUR	134,300	4,607,161	1.74
			5,192,049	1.96
<i>Ireland</i>				
Linde plc	USD	6,000	2,456,599	0.93
nVent Electric plc	USD	101,000	7,219,603	2.73
Smurfit Kappa Group plc	GBP	43,000	1,790,322	0.67
			11,466,524	4.33
<i>Japan</i>				
Daiei Kankyo Co. Ltd.	JPY	107,400	1,700,691	0.64
Keyence Corp.	JPY	5,700	2,332,547	0.88
MEITEC Group Holdings, Inc.	JPY	88,800	1,678,118	0.64
MonotaRO Co. Ltd.	JPY	190,000	2,084,028	0.79
SHO-BOND Holdings Co. Ltd.	JPY	94,500	3,157,826	1.19
			10,953,210	4.14
<i>Mexico</i>				
Gruma SAB de CV 'B'	MXN	314,800	5,361,764	2.02

Schedule of Investments (continued)

Robeco Circular Economy Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Mexico (continued)</i>				
			5,361,764	2.02
<i>Netherlands</i>				
Wolters Kluwer NV	EUR	45,349	7,020,025	2.65
			7,020,025	2.65
<i>Sweden</i>				
AddTech AB 'B'	SEK	281,000	6,521,154	2.46
AQ Group AB	SEK	288,000	3,691,967	1.40
			10,213,121	3.86
<i>Switzerland</i>				
Galenica AG, Reg. S, 144A	CHF	17,300	1,321,201	0.50
			1,321,201	0.50
<i>United Kingdom</i>				
Compass Group plc	GBP	296,000	7,541,078	2.85
RELX plc	GBP	180,000	7,725,783	2.92
Team Internet Group plc	GBP	1,500,000	3,181,038	1.20
			18,447,899	6.97
<i>United States of America</i>				
ANSYS, Inc.	USD	9,000	2,699,790	1.02
Applied Industrial Technologies, Inc.	USD	15,000	2,715,185	1.03
Broadcom, Inc.	USD	5,000	7,490,226	2.83
Cadence Design Systems, Inc.	USD	23,000	6,604,385	2.50
Cavco Industries, Inc.	USD	18,000	5,813,912	2.20
Clean Harbors, Inc.	USD	37,800	7,976,179	3.01
Cloudflare, Inc. 'A'	USD	23,700	1,831,650	0.69
Comfort Systems USA, Inc.	USD	17,600	4,994,180	1.89
Dell Technologies, Inc. 'C'	USD	48,600	6,253,721	2.36
Dynatrace, Inc.	USD	62,000	2,588,178	0.98
Hubbell, Inc. 'B'	USD	7,600	2,591,694	0.98
Illinois Tool Works, Inc.	USD	6,000	1,326,578	0.50
Invitation Homes, Inc., REIT	USD	204,000	6,831,407	2.58
Lear Corp.	USD	42,800	4,560,940	1.72
NVIDIA Corp.	USD	119,000	13,717,061	5.18
Oracle Corp.	USD	60,500	7,970,702	3.01
Owens Corning	USD	16,000	2,593,441	0.98
Republic Services, Inc. 'A'	USD	34,500	6,255,871	2.36
Sensient Technologies Corp.	USD	110,000	7,614,556	2.88

Schedule of Investments (continued)

Robeco Circular Economy Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Shoals Technologies Group, Inc. 'A'	USD	110,000	640,448	0.24
Silgan Holdings, Inc.	USD	150,000	5,924,423	2.24
Snowflake, Inc. 'A'	USD	22,600	2,848,644	1.08
SolarEdge Technologies, Inc.	USD	14,000	329,965	0.12
Sprouts Farmers Market, Inc.	USD	103,900	8,110,356	3.06
Sterling Infrastructure, Inc.	USD	12,000	1,325,010	0.50
Tetra Tech, Inc.	USD	40,000	7,631,630	2.88
TopBuild Corp.	USD	9,800	3,522,879	1.33
Trex Co., Inc.	USD	36,500	2,524,264	0.95
Xylem, Inc.	USD	49,500	6,264,227	2.37
			<u>141,551,502</u>	<u>53.47</u>
Total Equities			<u>252,689,223</u>	<u>95.45</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>252,689,223</u>	<u>95.45</u>
Total Investments			<u>252,689,223</u>	<u>95.45</u>
Cash			<u>14,185,683</u>	<u>5.36</u>
Other assets/(liabilities)			<u>(2,152,586)</u>	<u>(0.81)</u>
Total net assets			<u>264,722,320</u>	<u>100.00</u>

Schedule of Investments (continued)

Robeco Circular Economy Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
EUR	46,603	DKK	347,471	15/07/2024	HSBC	3	—
EUR	120,048	GBP	101,364	15/07/2024	BNP Paribas	556	—
EUR	1,178	GBP	996	15/07/2024	J.P. Morgan	4	—
EUR	62,577	JPY	10,545,731	16/07/2024	Barclays	1,315	—
EUR	2,312	SEK	26,049	15/07/2024	Barclays	16	—
EUR	58,860	SEK	662,108	15/07/2024	J.P. Morgan	523	—
EUR	8,261	USD	8,842	15/07/2024	HSBC	17	—
GBP	4,173	JPY	833,091	16/07/2024	BNP Paribas	79	—
GBP	4,111	SEK	54,793	15/07/2024	J.P. Morgan	18	—
USD	6,233	EUR	5,809	15/07/2024	Barclays	3	—
USD	8,044	EUR	7,489	15/07/2024	BNP Paribas	12	—
USD	1,566	GBP	1,235	15/07/2024	J.P. Morgan	5	—
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						2,551	—
EUR	30,774	MXN	622,453	15/07/2024	BNP Paribas	(905)	—
EUR	884,281	USD	951,622	15/07/2024	Barclays	(3,087)	—
EUR	19,653	USD	21,196	15/07/2024	HSBC	(111)	—
EUR	13,562	USD	14,582	15/07/2024	J.P. Morgan	(35)	—
GBP	3,041	DKK	26,862	15/07/2024	HSBC	(18)	—
GBP	366	DKK	3,220	15/07/2024	J.P. Morgan	(1)	—
GBP	22,755	EUR	26,950	15/07/2024	BNP Paribas	(125)	—
GBP	1,172	EUR	1,387	15/07/2024	J.P. Morgan	(6)	—
GBP	2,053	MXN	49,164	15/07/2024	Barclays	(82)	—
GBP	562	USD	712	15/07/2024	Barclays	(1)	—
GBP	61,328	USD	78,240	15/07/2024	BNP Paribas	(661)	—
GBP	927	USD	1,176	15/07/2024	J.P. Morgan	(4)	—
USD	5,250	EUR	4,901	15/07/2024	BNP Paribas	(6)	—
USD	13,825	EUR	12,932	15/07/2024	J.P. Morgan	(40)	—
USD	1,110	GBP	879	15/07/2024	J.P. Morgan	(1)	—
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(5,083)	—
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(2,532)	—

Schedule of Investments (continued)

Robeco Smart Energy Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Canada</i>				
Boralex, Inc. 'A'	CAD	1,375,000	31,418,571	1.02
Hydro One Ltd., Reg. S, 144A	CAD	1,669,000	45,351,742	1.48
Innergex Renewable Energy, Inc.	CAD	5,000,000	34,878,271	1.13
Northland Power, Inc.	CAD	4,311,000	69,139,247	2.25
			<u>180,787,831</u>	<u>5.88</u>
<i>Cayman Islands</i>				
Silergy Corp.	TWD	1,600,000	21,260,210	0.69
			<u>21,260,210</u>	<u>0.69</u>
<i>China</i>				
BYD Co. Ltd. 'H'	HKD	3,345,000	92,743,650	3.01
			<u>92,743,650</u>	<u>3.01</u>
<i>Denmark</i>				
Everfuel A/S	NOK	1,200,000	1,004,254	0.03
Vestas Wind Systems A/S	DKK	2,252,000	48,694,253	1.59
			<u>49,698,507</u>	<u>1.62</u>
<i>France</i>				
Alstom SA	EUR	2,700,000	42,390,000	1.38
Legrand SA	EUR	1,060,000	98,198,400	3.19
Nexans SA	EUR	293,000	30,149,700	0.98
Schneider Electric SE	EUR	565,000	126,729,500	4.12
			<u>297,467,600</u>	<u>9.67</u>
<i>Germany</i>				
Infineon Technologies AG	EUR	2,359,000	80,925,495	2.63
Nordex SE	EUR	3,300,000	37,752,000	1.23
Thyssenkrupp Nucera AG & Co. KGaA	EUR	2,000,000	18,130,000	0.59
Wacker Chemie AG	EUR	310,000	31,558,000	1.02
			<u>168,365,495</u>	<u>5.47</u>
<i>Ireland</i>				
nVent Electric plc	USD	1,512,000	108,079,607	3.51
			<u>108,079,607</u>	<u>3.51</u>
<i>Italy</i>				
Terna - Rete Elettrica Nazionale	EUR	5,941,000	42,882,138	1.39

Schedule of Investments (continued)

Robeco Smart Energy Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Italy (continued)</i>				
			42,882,138	1.39
<i>Japan</i>				
Keyence Corp.	JPY	142,500	58,313,667	1.89
Renesas Electronics Corp.	JPY	6,639,000	115,873,286	3.77
			174,186,953	5.66
<i>Norway</i>				
Nordic Semiconductor ASA	NOK	4,757,000	59,444,480	1.93
			59,444,480	1.93
<i>South Korea</i>				
HD Hyundai Electric Co. Ltd.	KRW	135,000	28,367,813	0.92
			28,367,813	0.92
<i>Switzerland</i>				
Meyer Burger Technology AG	CHF	472,592,972	5,397,840	0.18
			5,397,840	0.18
<i>Taiwan</i>				
Delta Electronics, Inc.	TWD	4,964,000	55,323,426	1.80
			55,323,426	1.80
<i>United Kingdom</i>				
ARM Holdings plc, ADR	USD	965,000	147,322,882	4.79
ITM Power plc	GBP	4,470,000	2,446,321	0.08
SSE plc	GBP	5,754,000	121,447,757	3.95
			271,216,960	8.82
<i>United States of America</i>				
Albemarle Corp.	USD	615,000	54,812,036	1.78
Altus Power, Inc. 'A'	USD	4,000,000	14,630,278	0.48
Analog Devices, Inc.	USD	250,000	53,244,693	1.73
Array Technologies, Inc.	USD	2,551,000	24,421,050	0.79
Autodesk, Inc.	USD	401,000	92,584,511	3.01
Carlisle Cos., Inc.	USD	369,000	139,512,469	4.53
Enphase Energy, Inc.	USD	301,000	28,003,462	0.91
First Solar, Inc.	USD	494,000	103,920,914	3.38
Itron, Inc.	USD	310,000	28,623,839	0.93
Lattice Semiconductor Corp.	USD	1,313,000	71,043,498	2.31

Schedule of Investments (continued)

Robeco Smart Energy Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Lumentum Holdings, Inc.	USD	843,000	40,051,840	1.30
Marvell Technology, Inc.	USD	1,692,000	110,352,973	3.59
Monolithic Power Systems, Inc.	USD	117,885	90,379,049	2.94
ON Semiconductor Corp.	USD	700,000	44,772,568	1.46
Power Integrations, Inc.	USD	705,000	46,171,168	1.50
Procore Technologies, Inc.	USD	1,315,000	81,360,065	2.64
PTC, Inc.	USD	491,000	83,228,336	2.71
Quanta Services, Inc.	USD	579,000	137,269,054	4.46
Regal Rexnord Corp.	USD	645,000	81,378,026	2.65
Sunrun, Inc.	USD	4,490,000	49,686,400	1.61
Vertiv Holdings Co. 'A'	USD	1,400,000	113,084,207	3.68
			<u>1,488,530,436</u>	<u>48.39</u>
Total Equities			<u>3,043,752,946</u>	<u>98.94</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>3,043,752,946</u>	<u>98.94</u>
Other transferable securities and money market instruments				
Equities				
<i>United States of America</i>				
Fallbrook Technologies, Inc.*	USD	2,401,048	–	–
			<u>–</u>	<u>–</u>
Total Equities			<u>–</u>	<u>–</u>
Warrants				
<i>United States of America</i>				
FuelCell Energy, Inc. 31/12/2049*	USD	250,000	–	–
			<u>–</u>	<u>–</u>
Total Warrants			<u>–</u>	<u>–</u>
Total Other transferable securities and money market instruments			<u>–</u>	<u>–</u>
Total Investments			<u>3,043,752,946</u>	<u>98.94</u>
Fair value Adjustment			<u>1,163,992</u>	<u>0.04</u>
Cash			<u>38,121,237</u>	<u>1.24</u>
Other assets/(liabilities)			<u>(6,785,610)</u>	<u>(0.22)</u>
Total net assets			<u>3,076,252,565</u>	<u>100.00</u>

* Security is valued at its fair value under the direction of the Board of Directors.

Schedule of Investments (continued)

Robeco Smart Energy Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
EUR	3,030	CHF	2,915	15/07/2024	Barclays	1	–
EUR	23,192	DKK	172,920	15/07/2024	HSBC	1	–
EUR	48,817	GBP	41,219	15/07/2024	BNP Paribas	227	–
EUR	70,129	JPY	11,818,519	16/07/2024	Barclays	1,474	–
EUR	1,055,373	USD	1,130,388	02/07/2024	J.P. Morgan	661	–
EUR	3,760	USD	4,020	15/07/2024	BNP Paribas	12	–
EUR	5,938	USD	6,367	15/07/2024	J.P. Morgan	1	–
GBP	1,511,393	USD	1,908,088	01/07/2024	Citibank	2,299	–
USD	18,711	EUR	17,439	15/07/2024	Barclays	8	–
USD	21,803	TWD	704,075	16/07/2024	HSBC	97	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						4,781	–
EUR	70,461	CAD	104,231	15/07/2024	HSBC	(591)	–
EUR	36,422	HKD	305,987	15/07/2024	Barclays	(138)	–
EUR	22,259	NOK	255,385	15/07/2024	HSBC	(115)	–
EUR	757,801	USD	815,510	15/07/2024	Barclays	(2,645)	–
EUR	19,250	USD	20,760	15/07/2024	HSBC	(109)	–
EUR	15,656	USD	16,848	15/07/2024	J.P. Morgan	(55)	–
USD	12,432	EUR	11,598	15/07/2024	Barclays	(5)	–
USD	8,001	EUR	7,476	15/07/2024	HSBC	(15)	–
USD	18,715	EUR	17,506	15/07/2024	J.P. Morgan	(54)	–
USD	8,571	KRW	11,832,927	16/07/2024	HSBC	(19)	–
USD	11,172	TWD	363,248	16/07/2024	HSBC	(21)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(3,767)	–
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						1,014	–

Schedule of Investments (continued)

Robeco Smart Materials

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Belgium</i>				
Syensqo SA	EUR	156,690	13,094,583	2.00
			<u>13,094,583</u>	<u>2.00</u>
<i>Canada</i>				
DIRTT Environmental Solutions	USD	3,300,000	1,352,176	0.21
Nano One Materials Corp.	CAD	2,776,000	2,650,067	0.40
Neo Performance Materials, Inc.	CAD	843,500	4,745,133	0.72
			<u>8,747,376</u>	<u>1.33</u>
<i>Chile</i>				
Sociedad Quimica y Minera de Chile SA, ADR	USD	579,700	22,041,311	3.36
			<u>22,041,311</u>	<u>3.36</u>
<i>China</i>				
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	863,060	19,952,347	3.04
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	2,054,886	13,536,713	2.07
			<u>33,489,060</u>	<u>5.11</u>
<i>Denmark</i>				
Novonesis (Novozymes) B 'B'	DKK	438,264	25,041,303	3.81
ROCKWOOL A/S 'B'	DKK	41,330	15,661,998	2.39
			<u>40,703,301</u>	<u>6.20</u>
<i>France</i>				
Cie de Saint-Gobain SA	EUR	220,900	16,041,758	2.45
Dassault Systemes SE	EUR	335,120	11,829,736	1.80
			<u>27,871,494</u>	<u>4.25</u>
<i>Germany</i>				
Thyssenkrupp Nucera AG & Co. KGaA	EUR	930,000	8,430,450	1.28
Wacker Chemie AG	EUR	152,600	15,534,680	2.37
			<u>23,965,130</u>	<u>3.65</u>
<i>Japan</i>				
ARE Holdings, Inc.	JPY	575,400	7,005,526	1.07
Disco Corp.	JPY	34,400	12,179,555	1.86
Keyence Corp.	JPY	50,800	20,788,311	3.17
TDK Corp.	JPY	175,000	10,013,678	1.52
Yaskawa Electric Corp.	JPY	532,700	17,850,218	2.72

Schedule of Investments (continued)

Robeco Smart Materials

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
			67,837,288	10.34
<i>Jersey</i>				
Arcadium Lithium plc	USD	1,940,000	6,082,015	0.93
			6,082,015	0.93
<i>Luxembourg</i>				
APERAM SA	EUR	135,000	3,258,900	0.49
Befesa SA, Reg. S, 144A	EUR	630,830	19,593,580	2.99
			22,852,480	3.48
<i>Netherlands</i>				
Akzo Nobel NV	EUR	232,470	13,199,647	2.01
Avantium NV	EUR	1,490,000	3,836,750	0.59
			17,036,397	2.60
<i>Norway</i>				
Circa Group A/S	NOK	2,200,000	211,104	0.03
			211,104	0.03
<i>South Korea</i>				
Duk San Neolux Co. Ltd.	KRW	373,120	10,205,222	1.56
LG Chem Ltd.	KRW	24,930	5,838,493	0.89
LG Energy Solution Ltd.	KRW	20,943	4,635,029	0.71
Samsung SDI Co. Ltd.	KRW	26,115	6,266,480	0.95
			26,945,224	4.11
<i>Sweden</i>				
Boliden AB	SEK	453,390	13,545,719	2.06
			13,545,719	2.06
<i>Taiwan</i>				
E Ink Holdings, Inc.	TWD	1,200,000	8,697,358	1.33
			8,697,358	1.33
<i>United Kingdom</i>				
ARM Holdings plc, ADR	USD	182,310	27,832,575	4.24
Croda International plc	GBP	139,680	6,504,281	0.99
Renewi plc	GBP	2,024,822	15,857,797	2.42

Schedule of Investments (continued)

Robeco Smart Materials

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Kingdom (continued)</i>				
Synthomer plc	GBP	2,579,000	7,832,791	1.20
			58,027,444	8.85
<i>United States of America</i>				
Albemarle Corp.	USD	202,710	18,066,582	2.75
Autodesk, Inc.	USD	88,025	20,323,570	3.10
Cognex Corp.	USD	250,000	10,907,394	1.66
Desktop Metal, Inc. 'A'	USD	107,070	412,595	0.06
Onto Innovation, Inc.	USD	188,740	38,665,504	5.90
Owens Corning	USD	187,582	30,405,174	4.64
PTC, Inc.	USD	204,650	34,689,774	5.29
Regal Rexnord Corp.	USD	129,520	16,341,212	2.49
Teradyne, Inc.	USD	276,760	38,293,203	5.84
Thermo Fisher Scientific, Inc.	USD	29,212	15,072,765	2.30
TopBuild Corp.	USD	82,730	29,739,573	4.53
			252,917,346	38.56
Total Equities			644,064,630	98.19
Total Transferable securities and money market instruments admitted to an official exchange listing			644,064,630	98.19
Other transferable securities and money market instruments				
Warrants				
<i>United States of America</i>				
BioAmber, Inc. 31/12/2049*	USD	670,000	—	—
			—	—
Total Warrants			—	—
Total Other transferable securities and money market instruments			—	—
Total Investments			644,064,630	98.19
Fair value Adjustment			285,638	0.05
Cash			13,524,704	2.06
Other assets/(liabilities)			(1,956,454)	(0.30)
Total net assets			655,918,518	100.00

Schedule of Investments (continued)

Robeco Smart Materials Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
GBP	1,298,189	USD	1,640,157	01/07/2024	Barclays	825	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						825	–
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						825	–

Schedule of Investments (continued)

Robeco Smart Mobility Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Canada</i>				
Ballard Power Systems, Inc.	CAD	71,916	151,528	0.04
			151,528	0.04
<i>Cayman Islands</i>				
Ambarella, Inc.	USD	142,690	7,182,762	1.74
Bizlink Holding, Inc.	TWD	1,014,886	10,916,777	2.65
XPeng, Inc., ADR 'A'	USD	973,500	6,658,041	1.62
			24,757,580	6.01
<i>Chile</i>				
Sociedad Quimica y Minera de Chile SA, ADR	USD	329,350	12,522,521	3.04
			12,522,521	3.04
<i>China</i>				
BYD Co. Ltd. 'H'	HKD	659,500	18,285,333	4.44
Contemporary Ampere Technology Co. Ltd. 'A'	CNY	422,216	9,760,851	2.37
Zhejiang Leapmotor Technology Co. Ltd., Reg. S, 144A	HKD	1,775,000	5,685,036	1.38
			33,731,220	8.19
<i>Denmark</i>				
Everfuel A/S	NOK	259,900	217,505	0.05
			217,505	0.05
<i>France</i>				
Dassault Systemes SE	EUR	230,995	8,154,123	1.98
Legrand SA	EUR	80,440	7,451,962	1.81
Schneider Electric SE	EUR	81,202	18,213,609	4.42
			33,819,694	8.21
<i>Germany</i>				
Infineon Technologies AG	EUR	430,200	14,758,011	3.58
			14,758,011	3.58
<i>Italy</i>				
Eurogroup Laminations SpA	EUR	1,081,616	4,430,299	1.08
			4,430,299	1.08
<i>Japan</i>				
Panasonic Holdings Corp.	JPY	616,100	4,706,472	1.14

Schedule of Investments (continued)

Robeco Smart Mobility Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
Renesas Electronics Corp.	JPY	1,148,100	20,038,277	4.87
Rohm Co. Ltd.	JPY	506,700	6,318,992	1.53
Shimano, Inc.	JPY	33,300	4,798,900	1.17
TDK Corp.	JPY	230,300	13,178,000	3.20
			49,040,641	11.91
<i>Jersey</i>				
Arcadium Lithium plc	USD	886,836	2,780,284	0.67
			2,780,284	0.67
<i>Netherlands</i>				
NXP Semiconductors NV	USD	78,700	19,759,630	4.80
STMicroelectronics NV, ADR	USD	369,150	13,529,472	3.28
			33,289,102	8.08
<i>South Korea</i>				
HL Mando Co. Ltd.	KRW	211,630	6,297,558	1.53
LG Chem Ltd.	KRW	14,815	3,469,605	0.84
LG Energy Solution Ltd.	KRW	25,260	5,590,452	1.36
Samsung SDI Co. Ltd.	KRW	22,950	5,507,016	1.34
			20,864,631	5.07
<i>Switzerland</i>				
ABB Ltd.	CHF	206,240	10,690,243	2.60
Stadler Rail AG	CHF	235,050	6,235,787	1.51
TE Connectivity Ltd.	USD	106,990	15,017,033	3.65
			31,943,063	7.76
<i>Taiwan</i>				
Chroma ATE, Inc.	TWD	628,000	5,743,708	1.39
Delta Electronics, Inc.	TWD	1,643,000	18,311,117	4.45
			24,054,825	5.84
<i>United Kingdom</i>				
ITM Power plc	GBP	1,201,500	657,551	0.16
Trainline plc, Reg. S, 144A	GBP	573,365	2,126,188	0.52
			2,783,739	0.68
<i>United States of America</i>				
Albemarle Corp.	USD	102,430	9,129,100	2.22

Schedule of Investments (continued)

Robeco Smart Mobility Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Analog Devices, Inc.	USD	96,870	20,631,254	5.01
Itron, Inc.	USD	42,980	3,968,557	0.96
Monolithic Power Systems, Inc.	USD	11,455	8,782,220	2.13
ON Semiconductor Corp.	USD	172,000	11,001,259	2.67
Power Integrations, Inc.	USD	30,530	1,999,441	0.49
QUALCOMM, Inc.	USD	98,050	18,222,159	4.42
Teradyne, Inc.	USD	61,075	8,450,489	2.05
Tesla, Inc.	USD	98,840	18,249,087	4.43
Texas Instruments, Inc.	USD	87,370	15,858,256	3.85
			116,291,822	28.23
Total Equities			405,436,465	98.44
Total Transferable securities and money market instruments admitted to an official exchange listing			405,436,465	98.44
Total Investments			405,436,465	98.44
Fair value Adjustment			731,427	0.18
Cash			7,156,074	1.74
Other assets/(liabilities)			(1,452,498)	(0.36)
Total net assets			411,871,468	100.00

Schedule of Investments (continued)

Robeco Smart Mobility Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
EUR	381	GBP	323	15/07/2024	Barclays	1	–
EUR	1,371	GBP	1,160	15/07/2024	J.P. Morgan	4	–
GBP	590	JPY	117,688	16/07/2024	Barclays	12	–
GBP	10,268	JPY	2,049,888	16/07/2024	BNP Paribas	195	–
GBP	318	JPY	63,427	16/07/2024	J.P. Morgan	6	–
GBP	745,643	USD	942,060	01/07/2024	Barclays	474	–
USD	3,149	CNY	22,411	16/07/2024	Barclays	7	–
USD	1,091	GBP	861	15/07/2024	Barclays	2	–
USD	1,618	GBP	1,277	15/07/2024	J.P. Morgan	4	–
USD	6,162	KRW	8,464,890	16/07/2024	J.P. Morgan	15	–
USD	439	TWD	14,220	16/07/2024	HSBC	1	–
USD	9,252	TWD	298,825	16/07/2024	HSBC	40	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						761	–
GBP	342	CAD	600	15/07/2024	HSBC	(5)	–
GBP	3,763	CHF	4,289	15/07/2024	HSBC	(22)	–
GBP	12,793	EUR	15,151	15/07/2024	BNP Paribas	(70)	–
GBP	777	EUR	920	15/07/2024	J.P. Morgan	(4)	–
GBP	5,440	HKD	54,120	15/07/2024	HSBC	(54)	–
GBP	335	USD	424	15/07/2024	Barclays	(1)	–
GBP	60,825	USD	77,597	15/07/2024	BNP Paribas	(654)	–
GBP	600	USD	759	15/07/2024	HSBC	(1)	–
GBP	1,720	USD	2,184	15/07/2024	J.P. Morgan	(8)	–
USD	361	GBP	286	15/07/2024	Barclays	–	–
USD	1,736	GBP	1,375	15/07/2024	J.P. Morgan	(2)	–
USD	456	TWD	14,833	16/07/2024	HSBC	(1)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(822)	–
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(61)	–

Schedule of Investments (continued)

Robeco Sustainable Healthy Living As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	77,899	10,504,291	3.43
Novonosis (Novozymes) B 'B'	DKK	31,409	1,794,631	0.59
			<u>12,298,922</u>	<u>4.02</u>
<i>Faroe Islands</i>				
Bakkafrost P/F	NOK	187,753	8,917,539	2.91
			<u>8,917,539</u>	<u>2.91</u>
<i>France</i>				
BioMerieux	EUR	53,738	4,769,247	1.56
Danone SA	EUR	148,820	8,494,646	2.77
			<u>13,263,893</u>	<u>4.33</u>
<i>Germany</i>				
Beiersdorf AG	EUR	65,969	9,008,067	2.94
Puma SE	EUR	80,961	3,470,798	1.13
Siemens Healthineers AG, Reg. S, 144A	EUR	231,479	12,453,570	4.07
			<u>24,932,435</u>	<u>8.14</u>
<i>Ireland</i>				
Medtronic plc	USD	67,360	4,946,961	1.62
			<u>4,946,961</u>	<u>1.62</u>
<i>Japan</i>				
Olympus Corp.	JPY	629,800	9,474,305	3.09
			<u>9,474,305</u>	<u>3.09</u>
<i>Luxembourg</i>				
L'Occitane International SA	HKD	2,818,750	11,183,937	3.65
			<u>11,183,937</u>	<u>3.65</u>
<i>Mexico</i>				
Gruma SAB de CV 'B'	MXN	214,315	3,650,275	1.19
			<u>3,650,275</u>	<u>1.19</u>
<i>Netherlands</i>				
Koninklijke Ahold Delhaize NV	EUR	274,363	7,569,675	2.47
			<u>7,569,675</u>	<u>2.47</u>

Schedule of Investments (continued)

Robeco Sustainable Healthy Living

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Norway</i>				
Leroy Seafood Group ASA	NOK	2,289,570	8,679,592	2.83
			8,679,592	2.83
<i>Spain</i>				
Grifols SA Preference 'B'	EUR	1,704,003	9,729,857	3.18
			9,729,857	3.18
<i>Switzerland</i>				
Alcon, Inc.	USD	125,654	10,443,908	3.41
DSM-Firmenich AG	EUR	74,633	7,881,245	2.57
Lonza Group AG	CHF	22,724	11,571,118	3.78
Nestle SA	CHF	48,736	4,641,454	1.52
SGS SA	CHF	64,416	5,350,863	1.75
			39,888,588	13.03
<i>United Kingdom</i>				
AstraZeneca plc	GBP	67,551	9,844,590	3.22
Compass Group plc	GBP	232,940	5,934,522	1.94
ConvaTec Group plc, Reg. S, 144A	GBP	978,574	2,710,065	0.89
Croda International plc	GBP	32,236	1,501,088	0.49
JD Sports Fashion plc	GBP	5,458,580	7,693,705	2.51
Smith & Nephew plc	GBP	252,152	2,916,368	0.95
Unilever plc	EUR	74,129	3,801,335	1.24
			34,401,673	11.24
<i>United States of America</i>				
Agilent Technologies, Inc.	USD	72,945	8,822,823	2.88
Bath & Body Works, Inc.	USD	163,362	5,952,215	1.94
BellRing Brands, Inc.	USD	160,551	8,559,724	2.80
Boston Scientific Corp.	USD	193,235	13,884,793	4.54
Columbia Sportswear Co.	USD	7,256	535,390	0.18
CVS Health Corp.	USD	128,020	7,054,687	2.30
Deckers Outdoor Corp.	USD	10,073	9,097,420	2.97
Ecolab, Inc.	USD	9,470	2,102,972	0.69
International Flavors & Fragrances, Inc.	USD	99,042	8,798,497	2.87
Maximus, Inc.	USD	109,411	8,748,797	2.86
NIKE, Inc. 'B'	USD	19,295	1,356,906	0.44
Thermo Fisher Scientific, Inc.	USD	18,156	9,368,106	3.06
UnitedHealth Group, Inc.	USD	22,971	10,915,056	3.57
Waters Corp.	USD	20,638	5,586,654	1.82
			100,784,040	32.92

Schedule of Investments (continued)

Robeco Sustainable Healthy Living

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Virgin Islands, British</i> Nomad Foods Ltd.	USD	575,320	8,846,535	2.89
			8,846,535	2.89
Total Equities			298,568,227	97.51
Total Transferable securities and money market instruments admitted to an official exchange listing			298,568,227	97.51
Total Investments			298,568,227	97.51
Cash			7,153,658	2.34
Other assets/(liabilities)			465,840	0.15
Total net assets			306,187,725	100.00

Schedule of Investments (continued)

Robeco Sustainable Water As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Reliance Worldwide Corp. Ltd.	AUD	8,550,000	24,081,858	0.82
			24,081,858	0.82
<i>Cayman Islands</i>				
China Lesso Group Holdings Ltd.	HKD	12,492,000	4,657,862	0.16
			4,657,862	0.16
<i>China</i>				
Haier Smart Home Co. Ltd. 'H'	HKD	18,560,000	57,892,000	1.98
			57,892,000	1.98
<i>Finland</i>				
Kemira OYJ	EUR	251,219	5,717,744	0.20
Valmet OYJ	EUR	1,613,000	43,050,970	1.47
			48,768,714	1.67
<i>France</i>				
Sartorius Stedim Biotech	EUR	181,000	27,747,300	0.95
Veolia Environnement SA	EUR	4,422,000	123,462,240	4.22
			151,209,540	5.17
<i>Ireland</i>				
Pentair plc	USD	1,176,000	84,127,753	2.87
			84,127,753	2.87
<i>Italy</i>				
Industrie De Nora SpA	EUR	622,000	6,966,400	0.24
			6,966,400	0.24
<i>Japan</i>				
Daiseki Co. Ltd.	JPY	100,000	2,169,352	0.07
Kitz Corp.	JPY	660,000	4,352,742	0.15
Kurita Water Industries Ltd.	JPY	590,000	23,336,256	0.80
METAWATER Co. Ltd.	JPY	535,000	6,045,068	0.21
Rinnai Corp.	JPY	1,520,000	32,268,824	1.10
Sekisui Chemical Co. Ltd.	JPY	1,010,000	13,040,823	0.45
			81,213,065	2.78

Schedule of Investments (continued)

Robeco Sustainable Water As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Jersey</i>				
Ferguson plc	USD	435,000	78,598,320	2.69
			78,598,320	2.69
<i>Netherlands</i>				
Aalberts NV	EUR	1,238,000	46,944,960	1.61
Arcadis NV	EUR	565,000	33,419,750	1.14
Ariston Holding NV	EUR	1,900,000	7,337,800	0.25
			87,702,510	3.00
<i>Sweden</i>				
Bravida Holding AB, Reg. S, 144A	SEK	2,640,000	18,282,215	0.62
Nibe Industrier AB 'B'	SEK	3,094,000	12,250,554	0.42
Norva24 Group AB	SEK	3,000,000	7,638,735	0.26
			38,171,504	1.30
<i>Switzerland</i>				
Belimo Holding AG	CHF	32,559	15,233,593	0.52
Geberit AG	CHF	105,222	57,993,265	1.98
Georg Fischer AG	CHF	795,967	49,795,741	1.70
Sika AG	CHF	173,785	46,411,258	1.59
			169,433,857	5.79
<i>United Kingdom</i>				
Genuit Group plc	GBP	489,444	2,490,989	0.09
Halma plc	GBP	1,920,000	61,279,746	2.09
IMI plc	GBP	2,200,000	45,772,981	1.56
Marlowe plc	GBP	1,050,000	5,325,320	0.18
Severn Trent plc	GBP	1,476,000	41,433,465	1.42
Spirax Group plc	GBP	301,000	30,105,808	1.03
United Utilities Group plc	GBP	1,808,000	20,953,816	0.72
Victorian Plumbing Group plc	GBP	3,300,000	3,612,018	0.12
Weir Group plc (The)	GBP	1,800,000	42,121,333	1.44
			253,095,476	8.65
<i>United States of America</i>				
A O Smith Corp.	USD	891,000	67,987,851	2.32
AECOM	USD	634,000	52,139,734	1.78
Agilent Technologies, Inc.	USD	1,000,000	120,951,714	4.13
American States Water Co.	USD	338,721	22,935,370	0.78
American Water Works Co., Inc.	USD	713,000	85,925,896	2.94
API Group Corp.	USD	770,000	27,035,316	0.92

Schedule of Investments (continued)

Robeco Sustainable Water As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Applied Industrial Technologies, Inc.	USD	154,600	27,984,511	0.96
Autodesk, Inc.	USD	198,000	45,715,045	1.56
Avantor, Inc.	USD	5,877,000	116,251,364	3.97
Bentley Systems, Inc. 'B'	USD	351,000	16,165,486	0.55
CECO Environmental Corp.	USD	553,141	14,889,776	0.51
Cintas Corp.	USD	53,653	35,055,796	1.20
Clean Harbors, Inc.	USD	268,000	56,550,688	1.93
Core & Main, Inc. 'A'	USD	1,364,000	62,285,197	2.13
Danaher Corp.	USD	240,000	55,949,615	1.91
Dover Corp.	USD	284,000	47,816,934	1.64
Ecolab, Inc.	USD	355,000	78,833,683	2.70
Energy Recovery, Inc.	USD	605,580	7,509,361	0.26
Federal Signal Corp.	USD	320,000	24,981,945	0.85
Fortune Brands Innovations, Inc.	USD	887,000	53,745,537	1.84
Franklin Electric Co., Inc.	USD	202,000	18,154,084	0.62
Gorman-Rupp Co. (The)	USD	210,000	7,193,002	0.25
ICF International, Inc.	USD	128,000	17,730,702	0.61
IDEX Corp.	USD	330,000	61,951,014	2.12
Ingersoll Rand, Inc.	USD	510,000	43,226,872	1.48
Lindsay Corp.	USD	126,000	14,446,354	0.49
Masco Corp.	USD	436,049	27,125,157	0.93
Mettler-Toledo International, Inc.	USD	24,000	31,296,627	1.07
Mueller Water Products, Inc. 'A'	USD	500,000	8,360,159	0.29
Resideo Technologies, Inc.	USD	930,000	16,972,988	0.58
Roper Technologies, Inc.	USD	67,000	35,236,967	1.20
SPX Technologies, Inc.	USD	93,000	12,334,052	0.42
Stericycle, Inc.	USD	1,217,000	66,008,126	2.26
Tetra Tech, Inc.	USD	276,000	52,658,250	1.80
Thermo Fisher Scientific, Inc.	USD	94,000	48,501,982	1.66
Valmont Industries, Inc.	USD	134,000	34,314,252	1.17
Veralto Corp.	USD	1,274,000	113,486,148	3.88
Waters Corp.	USD	197,000	53,327,399	1.82
Watts Water Technologies, Inc. 'A'	USD	63,500	10,864,469	0.37
Xylem, Inc.	USD	827,000	104,656,878	3.58
			1,798,556,301	61.48
Total Equities			2,884,475,160	98.60
Total Transferable securities and money market instruments admitted to an official exchange listing			2,884,475,160	98.60

Schedule of Investments (continued)

Robeco Sustainable Water

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Investments			2,884,475,160	98.60
Fair value Adjustment			187,091	0.01
Cash			44,470,332	1.52
Other assets/(liabilities)			(3,673,584)	(0.13)
Total net assets			2,925,458,999	100.00

Robeco Sustainable Water

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	2,684,363	EUR	2,504,496	03/07/2024	HSBC	44	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						44	–
EUR	73,652,468	USD	80,000,000	03/07/2024	Rabobank	(988,393)	(0.04)
GBP	709,189	EUR	837,539	02/07/2024	Deutsche Bank	(1,069)	–
JPY	11,649,738,280	EUR	68,498,003	03/07/2024	Rabobank	(917,611)	(0.03)
USD	3,274,380	EUR	3,057,117	02/07/2024	HSBC	(1,946)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,909,019)	(0.07)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,908,975)	(0.07)

Schedule of Investments (continued)

Robeco Global Gender Equality As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Fortescue Ltd.	AUD	53,062	707,922	0.86
			707,922	0.86
<i>France</i>				
L'Oreal SA	EUR	4,333	1,776,747	2.16
Schneider Electric SE	EUR	7,613	1,707,596	2.08
			3,484,343	4.24
<i>Germany</i>				
Allianz SE	EUR	6,965	1,807,417	2.20
Deutsche Boerse AG	EUR	3,990	762,489	0.93
Deutsche Telekom AG	EUR	54,616	1,282,384	1.56
Infineon Technologies AG	EUR	30,630	1,050,762	1.28
Puma SE	EUR	21,032	901,642	1.10
SAP SE	EUR	10,559	2,001,142	2.43
			7,805,836	9.50
<i>Ireland</i>				
Accenture plc 'A'	USD	5,078	1,437,570	1.75
Linde plc	USD	4,166	1,705,699	2.07
Trane Technologies plc	USD	2,137	655,865	0.80
			3,799,134	4.62
<i>Israel</i>				
Check Point Software Technologies Ltd.	USD	9,223	1,419,916	1.73
			1,419,916	1.73
<i>Italy</i>				
Intesa Sanpaolo SpA	EUR	107,350	372,612	0.45
			372,612	0.45
<i>Japan</i>				
Bridgestone Corp.	JPY	40,900	1,499,810	1.82
Sekisui House Ltd.	JPY	57,900	1,196,611	1.46
Sony Group Corp.	JPY	8,400	664,587	0.81
			3,361,008	4.09
<i>Netherlands</i>				
Koninklijke KPN NV	EUR	358,134	1,282,120	1.56

Schedule of Investments (continued)

Robeco Global Gender Equality As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Netherlands (continued)</i>				
			1,282,120	1.56
<i>South Korea</i>				
KB Financial Group, Inc.	KRW	30,461	1,620,855	1.97
			1,620,855	1.97
<i>United Kingdom</i>				
AstraZeneca plc	GBP	18,509	2,697,421	3.28
Haleon plc	GBP	239,542	911,452	1.11
RELX plc	GBP	39,604	1,699,844	2.07
Unilever plc	GBP	40,599	2,080,622	2.53
			7,389,339	8.99
<i>United States of America</i>				
AbbVie, Inc.	USD	10,134	1,621,818	1.97
Adobe, Inc.	USD	2,475	1,282,913	1.56
Alphabet, Inc. 'A'	USD	30,209	5,134,191	6.25
Amazon.com, Inc.	USD	8,973	1,617,945	1.97
Bank of America Corp.	USD	43,255	1,605,086	1.95
Capital One Financial Corp.	USD	8,384	1,083,056	1.32
CBRE Group, Inc. 'A'	USD	7,302	607,120	0.74
Deere & Co.	USD	2,231	777,764	0.95
Eli Lilly & Co.	USD	2,773	2,342,541	2.85
Hewlett Packard Enterprise Co.	USD	60,641	1,197,826	1.46
Hologic, Inc.	USD	22,964	1,590,928	1.94
Home Depot, Inc. (The)	USD	4,591	1,474,603	1.79
Mastercard, Inc. 'A'	USD	5,690	2,342,151	2.85
Merck & Co., Inc.	USD	6,642	767,231	0.93
Microsoft Corp.	USD	14,678	6,121,140	7.45
Motorola Solutions, Inc.	USD	3,240	1,167,065	1.42
Nasdaq, Inc.	USD	15,409	866,383	1.05
NVIDIA Corp.	USD	51,959	5,989,284	7.29
Procter & Gamble Co. (The)	USD	11,571	1,780,536	2.17
Reinsurance Group of America, Inc.	USD	8,292	1,588,149	1.93
S&P Global, Inc.	USD	3,229	1,343,722	1.63
Stanley Black & Decker, Inc.	USD	7,915	589,997	0.72
Thermo Fisher Scientific, Inc.	USD	3,018	1,557,223	1.89
Travelers Cos., Inc. (The)	USD	3,999	758,719	0.92
Union Pacific Corp.	USD	1,977	417,370	0.51
UnitedHealth Group, Inc.	USD	3,431	1,630,297	1.98
Visa, Inc. 'A'	USD	7,905	1,935,923	2.36

Schedule of Investments (continued)

Robeco Global Gender Equality

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
			49,190,981	59.85
Total Equities			80,434,066	97.86
Total Transferable securities and money market instruments admitted to an official exchange listing			80,434,066	97.86
Total Investments			80,434,066	97.86
Cash			1,455,005	1.77
Other assets/(liabilities)			303,654	0.37
Total net assets			82,192,725	100.00

Schedule of Investments (continued)

Robeco Next Digital Billion As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Alibaba Health Information Technology Ltd.	HKD	100,000	40,090	0.43
			40,090	0.43
<i>Brazil</i>				
LWSA SA, Reg. S, 144A	BRL	85,000	61,977	0.66
			61,977	0.66
<i>Cayman Islands</i>				
Afyra Ltd. 'A'	USD	3,500	61,775	0.66
Alibaba Group Holding Ltd.	HKD	28,000	252,837	2.69
ATRenew, Inc., ADR	USD	28,000	66,360	0.71
Baidu, Inc. 'A'	HKD	28,000	305,736	3.25
ESR Group Ltd., Reg. S, 144A	HKD	170,000	223,403	2.37
GDS Holdings Ltd. 'A'	HKD	98,000	117,112	1.24
Grab Holdings Ltd. 'A'	USD	100,000	355,000	3.77
JD Health International, Inc., Reg. S, 144A	HKD	10,000	27,218	0.29
Kanzhun Ltd., ADR	USD	10,000	188,100	2.00
KE Holdings, Inc., ADR	USD	13,000	183,950	1.95
Linklogis, Inc., Reg. S 'B', 144A	HKD	424,500	117,986	1.25
Meituan, Reg. S 'B', 144A	HKD	15,000	213,451	2.27
New Oriental Education & Technology Group, Inc., ADR	USD	2,100	163,233	1.73
NU Holdings Ltd. 'A'	USD	38,000	489,820	5.20
Pagseguro Digital Ltd. 'A'	USD	22,000	257,180	2.73
PDD Holdings, Inc., ADR	USD	450	59,828	0.64
Sea Ltd., ADR	USD	6,800	485,656	5.16
StoneCo Ltd. 'A'	USD	19,000	227,810	2.42
Tencent Holdings Ltd.	HKD	3,000	143,095	1.52
XP, Inc. 'A'	USD	5,000	87,950	0.93
Zenvia, Inc. 'A'	USD	15,683	40,619	0.43
Zhihu, Inc., ADR	USD	7,000	19,110	0.20
			4,087,229	43.41
<i>China</i>				
East Money Information Co. Ltd. 'A'	CNY	48,000	69,760	0.74
Shenzhen Transsion Holdings Co. Ltd. 'A'	CNY	16,800	176,970	1.88
Venustech Group, Inc. 'A'	CNY	36,000	85,515	0.91
			332,245	3.53
<i>Egypt</i>				
Fawry for Banking & Payment Technology Services SAE	EGP	300,000	40,600	0.43
			40,600	0.43

Schedule of Investments (continued)

Robeco Next Digital Billion As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India</i>				
Bajaj Finance Ltd.	INR	2,300	196,262	2.09
FSN E-Commerce Ventures Ltd.	INR	25,000	52,898	0.56
Kotak Mahindra Bank Ltd.	INR	14,000	302,623	3.21
Reliance Industries Ltd.	INR	11,000	412,997	4.39
Zomato Ltd.	INR	42,000	101,016	1.07
			1,065,796	11.32
<i>Indonesia</i>				
Bukalapak.com PT Tbk.	IDR	4,500,000	38,198	0.40
			38,198	0.40
<i>Kazakhstan</i>				
Kaspi.KZ JSC, Reg. S, ADR	USD	2,600	335,426	3.56
			335,426	3.56
<i>Luxembourg</i>				
Globant SA	USD	1,500	267,390	2.84
			267,390	2.84
<i>Mauritius</i>				
MakeMyTrip Ltd.	USD	300	25,230	0.27
			25,230	0.27
<i>Netherlands</i>				
Prosus NV	EUR	13,700	488,356	5.19
			488,356	5.19
<i>Pakistan</i>				
Systems Ltd.	PKR	32,995	49,593	0.53
			49,593	0.53
<i>Philippines</i>				
PLDT, Inc.	PHP	10,000	245,184	2.60
			245,184	2.60
<i>Singapore</i>				
Karoo0000 Ltd.	USD	3,100	88,970	0.94
			88,970	0.94

Schedule of Investments (continued)

Robeco Next Digital Billion

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea</i>				
SK Hynix, Inc.	KRW	2,000	343,625	3.65
			343,625	3.65
<i>Sweden</i>				
VEF AB	SEK	428,828	97,993	1.04
			97,993	1.04
<i>Taiwan</i>				
MediaTek, Inc.	TWD	6,000	258,928	2.75
			258,928	2.75
<i>United Kingdom</i>				
Airtel Africa plc, Reg. S, 144A	GBP	250,000	379,546	4.03
Endava plc, ADR	USD	5,000	146,200	1.55
			525,746	5.58
<i>United States of America</i>				
EPAM Systems, Inc.	USD	760	142,964	1.52
MercadoLibre, Inc.	USD	200	328,680	3.49
Remitly Global, Inc.	USD	15,000	181,800	1.93
			653,444	6.94
<i>Vietnam</i>				
FPT Corp.	VND	23,000	117,914	1.25
Vietnam Technological & Commercial Joint Stock Bank	VND	117,000	107,325	1.14
			225,239	2.39
Total Equities			9,271,259	98.46
Total Transferable securities and money market instruments admitted to an official exchange listing			9,271,259	98.46
Total Investments			9,271,259	98.46
Fair value Adjustment			845	0.01
Cash			121,893	1.29
Other assets/(liabilities)			21,814	0.24
Total net assets			9,415,811	100.00

* Security is valued at its fair value under the direction of the Board of Directors.

Schedule of Investments (continued)

Robeco Biodiversity Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Brazil</i>				
Dexco SA	BRL	35,000	38,569	0.76
			38,569	0.76
<i>France</i>				
Cie Generale des Etablissements Michelin SCA	EUR	2,802	101,180	2.01
Danone SA	EUR	3,836	218,959	4.34
Derichebourg SA	EUR	19,616	83,368	1.65
Kering SA	EUR	518	175,343	3.48
L'Oreal SA	EUR	337	138,187	2.74
Veolia Environnement SA	EUR	8,615	240,531	4.77
			957,568	18.99
<i>Germany</i>				
Beiersdorf AG	EUR	1,128	154,028	3.06
			154,028	3.06
<i>Japan</i>				
Hitachi Zosen Corp.	JPY	8,800	53,698	1.07
METAWATER Co. Ltd.	JPY	7,100	80,224	1.59
NGK Insulators Ltd.	JPY	2,400	28,677	0.57
Ryohin Keikaku Co. Ltd.	JPY	3,100	48,082	0.95
Takuma Co. Ltd.	JPY	13,200	126,563	2.51
			337,244	6.69
<i>Luxembourg</i>				
L'Occitane International SA	HKD	17,500	69,435	1.38
			69,435	1.38
<i>Netherlands</i>				
Arcadis NV	EUR	1,936	114,514	2.27
Corbion NV	EUR	1,400	26,222	0.52
Signify NV, Reg. S, 144A	EUR	7,550	175,915	3.49
			316,651	6.28
<i>Norway</i>				
Leroy Seafood Group ASA	NOK	34,893	132,277	2.62
TOMRA Systems ASA	NOK	16,377	182,836	3.63
			315,113	6.25

Schedule of Investments (continued)

Robeco Biodiversity Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Africa</i>				
Sappi Ltd.	ZAR	9,473	23,496	0.47
			23,496	0.47
<i>Sweden</i>				
Axfood AB	SEK	5,136	125,979	2.50
			125,979	2.50
<i>Switzerland</i>				
Sika AG	CHF	737	196,824	3.90
			196,824	3.90
<i>United Kingdom</i>				
Cranswick plc	GBP	3,496	183,287	3.64
DS Smith plc	GBP	18,685	92,782	1.84
Renewi plc	GBP	5,202	40,740	0.81
Unilever plc	EUR	3,325	170,506	3.38
			487,315	9.67
<i>United States of America</i>				
AECOM	USD	2,399	197,292	3.91
Agilent Technologies, Inc.	USD	1,046	126,515	2.51
Avery Dennison Corp.	USD	881	179,735	3.57
Campbell Soup Co.	USD	2,379	100,310	1.99
Colgate-Palmolive Co.	USD	1,407	127,395	2.53
Darling Ingredients, Inc.	USD	2,552	87,507	1.74
Donaldson Co., Inc.	USD	720	48,074	0.95
Kimberly-Clark Corp.	USD	445	57,382	1.14
Sensient Technologies Corp.	USD	2,640	182,749	3.63
Sprouts Farmers Market, Inc.	USD	961	75,015	1.49
Trimble, Inc.	USD	700	36,523	0.72
Valmont Industries, Inc.	USD	805	206,142	4.09
VF Corp.	USD	6,002	75,603	1.50
Williams-Sonoma, Inc.	USD	481	126,727	2.51
Zebra Technologies Corp. 'A'	USD	504	145,277	2.88
			1,772,246	35.16
<i>Virgin Islands, British</i>				
Nomad Foods Ltd.	USD	2,785	42,824	0.85
			42,824	0.85
Total Equities			4,837,292	95.96

Schedule of Investments (continued)

Robeco Biodiversity Equities

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Virgin Islands, British (continued)</i>				
Total Transferable securities and money market instruments admitted to an official exchange listing			4,837,292	95.96
Total Investments			4,837,292	95.96
Fair value Adjustment			1,127	0.02
Cash			170,182	3.38
Other assets/(liabilities)			32,488	0.64
Total net assets			5,041,089	100.00

Schedule of Investments (continued)

Robeco Net Zero 2050 Climate Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Macquarie Group Ltd.	AUD	25,468	3,248,455	2.42
			3,248,455	2.42
<i>Canada</i>				
Hydro One Ltd., Reg. S, 144A	CAD	165,555	4,498,626	3.34
NexGen Energy Ltd.	CAD	218,762	1,423,081	1.06
			5,921,707	4.40
<i>China</i>				
BYD Co. Ltd. 'H'	HKD	123,000	3,410,305	2.54
			3,410,305	2.54
<i>Denmark</i>				
Novonosis (Novozymes) B 'B'	DKK	63,163	3,608,975	2.68
			3,608,975	2.68
<i>Faroe Islands</i>				
Bakkafrost P/F	NOK	15,373	730,158	0.54
			730,158	0.54
<i>France</i>				
Schneider Electric SE	EUR	21,737	4,875,609	3.62
			4,875,609	3.62
<i>Germany</i>				
Infineon Technologies AG	EUR	72,065	2,472,190	1.84
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	4,715	2,201,905	1.63
			4,674,095	3.47
<i>Ireland</i>				
Aon plc 'A'	USD	9,091	2,490,260	1.85
Linde plc	USD	8,006	3,277,922	2.44
Trane Technologies plc	USD	9,742	2,989,910	2.22
			8,758,092	6.51
<i>Japan</i>				
Keyence Corp.	JPY	7,400	3,028,218	2.25
Shimano, Inc.	JPY	22,200	3,199,267	2.38
			6,227,485	4.63

Schedule of Investments (continued)

Robeco Net Zero 2050 Climate Equities As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Kingdom</i>				
RELX plc	GBP	91,579	3,930,664	2.92
			3,930,664	2.92
<i>United States of America</i>				
AbbVie, Inc.	USD	17,133	2,741,920	2.04
Alphabet, Inc. 'A'	USD	27,533	4,679,390	3.48
Apple, Inc.	USD	16,904	3,321,969	2.47
Aspen Technology, Inc.	USD	16,517	3,061,135	2.27
Carlisle Cos., Inc.	USD	6,301	2,382,298	1.77
Chart Industries, Inc.	USD	18,578	2,502,028	1.86
Cheniere Energy, Inc.	USD	2,500	407,814	0.30
Hannon Armstrong Sustainable Infrastructure Capital, Inc., REIT	USD	151,955	4,196,751	3.12
Intercontinental Exchange, Inc.	USD	36,541	4,667,224	3.47
Microsoft Corp.	USD	19,053	7,945,639	5.90
NVIDIA Corp.	USD	84,501	9,740,381	7.24
Power Integrations, Inc.	USD	44,105	2,888,482	2.15
PTC, Inc.	USD	19,626	3,326,760	2.47
QUALCOMM, Inc.	USD	14,836	2,757,205	2.05
Quanta Services, Inc.	USD	11,238	2,664,300	1.98
Sprouts Farmers Market, Inc.	USD	64,763	5,055,351	3.76
Tesla, Inc.	USD	19,889	3,672,158	2.73
Tetra Tech, Inc.	USD	23,572	4,497,320	3.34
Thermo Fisher Scientific, Inc.	USD	7,345	3,789,862	2.81
TopBuild Corp.	USD	11,385	4,092,651	3.04
UnitedHealth Group, Inc.	USD	6,939	3,297,182	2.45
Vontier Corp.	USD	97,679	3,481,538	2.59
Weyerhaeuser Co., REIT	USD	42,008	1,112,766	0.83
			86,282,124	64.12
Total Equities			131,667,669	97.85
Total Transferable securities and money market instruments admitted to an official exchange listing			131,667,669	97.85
Total Investments			131,667,669	97.85
Fair value Adjustment			9,437	0.01
Cash			3,572,686	2.66
Other assets/(liabilities)			(689,370)	(0.52)
Total net assets			134,560,422	100.00

Schedule of Investments (continued)

Robeco Net Zero 2050 Climate Equities

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
AUD	124,147	USD	82,595	03/07/2024	Citibank	297	–
CAD	244,913	USD	178,908	03/07/2024	Barclays	75	–
CHF	2,926,760	USD	3,253,295	03/07/2024	HSBC	3,841	–
DKK	1,042,278	USD	149,554	03/07/2024	HSBC	229	–
EUR	310,872	USD	332,652	03/07/2024	Barclays	504	–
EUR	245,860	USD	262,981	03/07/2024	HSBC	496	–
GBP	1,306,853	USD	1,651,074	01/07/2024	J.P. Morgan	857	–
USD	4,365,481	CAD	5,953,889	03/07/2024	HSBC	13,281	0.01
USD	3,944,358	DKK	27,075,393	03/07/2024	J.P. Morgan	49,440	0.04
USD	938,409	EUR	874,841	03/07/2024	HSBC	704	–
USD	266,567	EUR	245,620	03/07/2024	J.P. Morgan	3,090	–
USD	777,347	GBP	610,409	03/07/2024	Barclays	5,340	–
USD	441,027	GBP	348,821	03/07/2024	HSBC	75	–
USD	500,289	JPY	79,284,954	03/07/2024	Citibank	6,841	0.01
USD	382,819	JPY	59,872,948	03/07/2024	HSBC	9,850	0.01
USD	654,876	JPY	101,160,008	03/07/2024	J.P. Morgan	24,175	0.02
USD	1,345,117	NOK	14,090,653	03/07/2024	HSBC	20,252	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						139,347	0.10
CHF	493,715	USD	553,801	03/07/2024	HSBC	(4,020)	–
EUR	49,196	USD	53,586	03/07/2024	HSBC	(800)	–
EUR	2,306,701	USD	2,506,351	03/07/2024	J.P. Morgan	(31,752)	(0.02)
GBP	141,562	USD	179,089	03/07/2024	HSBC	(129)	–
GBP	54,889	USD	69,518	03/07/2024	UBS	(123)	–
HKD	6,967,998	USD	893,065	03/07/2024	J.P. Morgan	(514)	–
JPY	247,514,771	USD	1,578,459	03/07/2024	HSBC	(36,881)	(0.03)
SEK	9,980,983	USD	950,680	03/07/2024	HSBC	(7,614)	(0.01)
SGD	572,585	USD	424,381	03/07/2024	HSBC	(1,742)	–
USD	1,483,714	AUD	2,232,424	03/07/2024	HSBC	(6,759)	(0.01)
USD	530,377	HKD	4,141,140	03/07/2024	Barclays	(48)	–
USD	3,402,611	HKD	26,585,468	03/07/2024	HSBC	(2,478)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(92,860)	(0.07)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						46,487	0.03

Schedule of Investments (continued)

Robeco Fashion Engagement As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Brazil</i>				
Lojas Renner SA	BRL	6,400	13,417	0.35
			13,417	0.35
<i>Canada</i>				
Shopify, Inc. 'A'	CAD	834	51,415	1.33
			51,415	1.33
<i>China</i>				
Proya Cosmetics Co. Ltd. 'A'	CNY	5,300	75,538	1.96
			75,538	1.96
<i>Denmark</i>				
Pandora A/S	DKK	786	110,773	2.87
			110,773	2.87
<i>Finland</i>				
Marimekko OYJ	EUR	9,429	134,458	3.48
			134,458	3.48
<i>France</i>				
Bureau Veritas SA	EUR	4,355	112,620	2.92
EssilorLuxottica SA	EUR	789	158,747	4.11
Hermes International SCA	EUR	82	175,480	4.54
Kering SA	EUR	117	39,604	1.03
L'Oreal SA	EUR	271	111,124	2.88
LVMH Moet Hennessy Louis Vuitton SE	EUR	110	78,496	2.03
			676,071	17.51
<i>Germany</i>				
Beiersdorf AG	EUR	879	120,028	3.11
HUGO BOSS AG	EUR	918	38,345	0.99
Puma SE	EUR	1,770	75,880	1.97
Symrise AG 'A'	EUR	1,054	120,472	3.12
			354,725	9.19
<i>Italy</i>				
Brunello Cucinelli SpA	EUR	1,166	109,021	2.82
Intercos SpA	EUR	2,400	36,336	0.94
Moncler SpA	EUR	1,344	76,689	1.99
Prada SpA	HKD	16,400	114,461	2.96

Schedule of Investments (continued)

Robeco Fashion Engagement As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Italy (continued)</i>				
			336,507	8.71
<i>Japan</i>				
Shiseido Co. Ltd.	JPY	500	13,306	0.34
			13,306	0.34
<i>Jersey</i>				
Birkenstock Holding plc	USD	1,735	88,082	2.28
			88,082	2.28
<i>Luxembourg</i>				
L'Occitane International SA	HKD	10,250	40,669	1.05
			40,669	1.05
<i>Netherlands</i>				
Ermenegildo Zegna NV	USD	7,182	79,342	2.05
			79,342	2.05
<i>Spain</i>				
Industria de Diseno Textil SA	EUR	2,398	111,171	2.88
			111,171	2.88
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	841	122,472	3.17
On Holding AG 'A'	USD	2,611	94,525	2.45
			216,997	5.62
<i>Taiwan</i>				
Eclat Textile Co. Ltd.	TWD	8,000	121,717	3.15
			121,717	3.15
<i>United Kingdom</i>				
JD Sports Fashion plc	GBP	86,874	122,446	3.17
Watches of Switzerland Group plc, 144A	GBP	3,937	19,225	0.50
			141,671	3.67
<i>United States of America</i>				
Cintas Corp.	USD	203	132,636	3.43
Crocs, Inc.	USD	394	53,651	1.39

Schedule of Investments (continued)

Robeco Fashion Engagement As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Deckers Outdoor Corp.	USD	152	137,279	3.55
Etsy, Inc.	USD	611	33,624	0.87
Levi Strauss & Co. 'A'	USD	7,376	132,689	3.44
Lululemon Athletica, Inc.	USD	212	59,085	1.53
MercadoLibre, Inc.	USD	79	121,137	3.14
NIKE, Inc. 'B'	USD	874	61,463	1.59
Ross Stores, Inc.	USD	1,034	140,202	3.63
Silgan Holdings, Inc.	USD	2,213	87,405	2.26
Winmark Corp.	USD	190	62,514	1.62
Zebra Technologies Corp. 'A'	USD	388	111,840	2.90
			1,133,525	29.35
Total Equities			3,699,384	95.79
Total Transferable securities and money market instruments admitted to an official exchange listing			3,699,384	95.79
Total Investments			3,699,384	95.79
Fair value Adjustment			713	0.02
Cash			164,933	4.27
Other assets/(liabilities)			(3,041)	(0.08)
Total net assets			3,861,989	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Schedule of Investments (continued)

Robeco Gravis Digital Infrastructure Income As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Goodman Group, REIT	AUD	10,088	218,446	7.35
NEXTDC Ltd.	AUD	14,968	164,438	5.53
			<u>382,884</u>	<u>12.88</u>
<i>Belgium</i>				
Montea NV, REIT	EUR	996	78,783	2.65
Warehouses De Pauw CVA, REIT	EUR	3,039	76,887	2.59
			<u>155,670</u>	<u>5.24</u>
<i>Cayman Islands</i>				
SUNeVision Holdings Ltd.	HKD	191,000	57,979	1.95
			<u>57,979</u>	<u>1.95</u>
<i>France</i>				
ARGAN SA, REIT	EUR	915	66,612	2.24
			<u>66,612</u>	<u>2.24</u>
<i>Italy</i>				
Infrastrutture Wireless Italiane SpA, Reg. S, 144A	EUR	8,506	82,933	2.79
			<u>82,933</u>	<u>2.79</u>
<i>Japan</i>				
CRE Logistics REIT, Inc.	JPY	68	56,561	1.91
Mitsui Fudosan Logistics Park, Inc., REIT	JPY	22	55,319	1.86
Nippon Prologis REIT, Inc.	JPY	38	55,324	1.86
			<u>167,204</u>	<u>5.63</u>
<i>Singapore</i>				
Digital Core REIT Management Pte. Ltd.	USD	135,500	72,065	2.43
Keppel DC REIT	SGD	63,800	79,064	2.66
Mapletree Logistics Trust, REIT	SGD	59,300	52,666	1.77
			<u>203,795</u>	<u>6.86</u>
<i>Spain</i>				
Cellnex Telecom SA, Reg. S, 144A	EUR	2,658	80,723	2.72
			<u>80,723</u>	<u>2.72</u>
<i>Sweden</i>				
Catena AB	SEK	1,987	92,435	3.11

Schedule of Investments (continued)

Robeco Gravis Digital Infrastructure Income As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Sweden (continued)</i>				
			92,435	3.11
<i>United Kingdom</i>				
Segro plc, REIT	GBP	13,677	144,894	4.88
Tritax Big Box REIT plc	GBP	43,944	80,390	2.70
			225,284	7.58
<i>United States of America</i>				
American Tower Corp., REIT	USD	746	135,300	4.55
Cogent Communications Holdings, Inc.	USD	1,006	52,977	1.78
Crown Castle, Inc., REIT	USD	748	68,187	2.30
Digital Realty Trust, Inc., REIT	USD	1,099	155,916	5.25
EastGroup Properties, Inc., REIT	USD	459	72,849	2.45
Equinix, Inc., REIT	USD	273	192,724	6.49
First Industrial Realty Trust, Inc., REIT	USD	1,535	68,046	2.29
LXP Industrial Trust, REIT	USD	9,472	80,601	2.71
Prologis, Inc., REIT	USD	1,968	206,229	6.94
Rexford Industrial Realty, Inc., REIT	USD	1,600	66,568	2.24
SBA Communications Corp., REIT 'A'	USD	706	129,310	4.35
Terreno Realty Corp., REIT	USD	1,278	70,569	2.38
			1,299,276	43.73
Total Equities			2,814,795	94.73
Total Transferable securities and money market instruments admitted to an official exchange listing			2,814,795	94.73
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - AIF				
<i>Guernsey</i>				
Cordiant Digital Infrastructure Ltd., Reg. S, 144A	GBP	68,515	61,417	2.07
			61,417	2.07
<i>United Kingdom</i>				
Gresham House Energy Storage Fund plc (The)	GBP	82,067	68,047	2.29
			68,047	2.29
Total Collective Investment Schemes - AIF			129,464	4.36
Total Units of authorised UCITS or other collective investment undertakings			129,464	4.36

Schedule of Investments (continued)

Robeco Gravis Digital Infrastructure Income As at 30 June 2024

Investments	Market	% of Net
	Value EUR	Assets
Total Investments	2,944,259	99.09
Fair value Adjustment	(581)	(0.02)
Cash	22,366	0.75
Other assets/(liabilities)	5,219	0.18
Total net assets	2,971,263	100.00

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Austria</i>				
Erste Group Bank AG, Reg. S, FRN 4.25% Perpetual	EUR	2,400,000	2,166,271	0.03
Erste Group Bank AG, Reg. S, FRN 8.5% Perpetual	EUR	8,600,000	9,244,579	0.15
Sappi Papier Holding GmbH, Reg. S 7.5% 15/06/2032	USD	9,030,000	8,471,138	0.13
			19,881,988	0.31
<i>Belgium</i>				
Ageas SA, Reg. S, FRN 3.875% Perpetual	EUR	8,600,000	7,296,045	0.11
Ontex Group NV, Reg. S 3.5% 15/07/2026	EUR	24,434,000	24,074,655	0.38
Syensqo SA, Reg. S, FRN 2.5% Perpetual	EUR	11,500,000	11,082,151	0.17
			42,452,851	0.66
<i>Cayman Islands</i>				
Seagate HDD Cayman 9.625% 01/12/2032	USD	4,220,707	4,488,814	0.07
			4,488,814	0.07
<i>Chile</i>				
Enel Chile SA 4.875% 12/06/2028	USD	2,599,000	2,346,951	0.04
			2,346,951	0.04
<i>Finland</i>				
Huhtamaki OYJ, Reg. S 4.25% 09/06/2027	EUR	6,500,000	6,492,196	0.10
Huhtamaki OYJ, Reg. S 5.125% 24/11/2028	EUR	4,900,000	5,045,852	0.08
Stora Enso OYJ, Reg. S 7.25% 15/04/2036	USD	4,467,000	4,396,394	0.07
			15,934,442	0.25
<i>France</i>				
Accor SA, Reg. S, FRN 7.25% Perpetual	EUR	9,800,000	10,624,741	0.17
Alstom SA, Reg. S, FRN 5.868% 31/12/2164	EUR	4,300,000	4,361,402	0.07
Altice France SA, 144A 5.5% 15/10/2029	USD	3,000,000	1,845,829	0.03
Altice France SA, Reg. S 3.375% 15/01/2028	EUR	5,400,000	3,754,028	0.06
Altice France SA, Reg. S 4.125% 15/01/2029	EUR	5,900,000	3,911,076	0.06
Altice France SA, Reg. S 4.25% 15/10/2029	EUR	12,900,000	8,544,325	0.13
BNP Paribas SA, Reg. S, FRN 6.875% Perpetual	EUR	9,800,000	9,990,921	0.16
BNP Paribas SA, Reg. S, FRN 7.375% Perpetual	EUR	12,400,000	12,882,351	0.20
CAB SELAS, Reg. S 3.375% 01/02/2028	EUR	3,483,000	3,107,242	0.05
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	6,600,000	6,619,580	0.10
Credit Agricole SA, Reg. S, FRN 7.25% Perpetual	EUR	7,800,000	8,042,099	0.13
Crown European Holdings SA, Reg. S 2.625% 30/09/2024	EUR	6,730,000	6,702,179	0.11
Crown European Holdings SA, Reg. S 2.875% 01/02/2026	EUR	25,295,000	24,798,443	0.39
Crown European Holdings SA, Reg. S 5% 15/05/2028	EUR	18,103,000	18,560,525	0.29

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France (continued)</i>				
Crown European Holdings SA, Reg. S 4.75% 15/03/2029	EUR	9,706,000	9,817,057	0.15
Electricite de France SA, Reg. S 4.5% 04/12/2069	USD	27,400,000	18,449,150	0.29
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	2,500,000	2,789,002	0.04
Electricite de France SA, Reg. S, FRN 9.125% Perpetual	USD	13,703,000	13,920,882	0.22
Forvia SE, Reg. S 3.125% 15/06/2026	EUR	28,127,000	27,458,984	0.43
Forvia SE, Reg. S 2.375% 15/06/2027	EUR	46,667,000	43,765,381	0.68
Forvia SE, Reg. S 3.75% 15/06/2028	EUR	10,190,000	9,808,174	0.15
Forvia SE, Reg. S, FRN 7.25% 15/06/2026	EUR	2,518,000	2,615,794	0.04
Getlink SE, Reg. S 3.5% 30/10/2025	EUR	31,792,000	31,473,226	0.49
iliad SA, Reg. S 5.625% 15/02/2030	EUR	7,100,000	7,273,701	0.11
Loxam SAS, Reg. S 3.75% 15/07/2026	EUR	21,000,000	20,726,793	0.32
Nexans SA, Reg. S 4.125% 29/05/2029	EUR	19,500,000	19,282,968	0.30
Nexans SA, Reg. S 4.25% 11/03/2030	EUR	5,400,000	5,343,092	0.08
Picard Groupe SAS, Reg. S 6.375% 01/07/2029	EUR	4,880,000	4,882,740	0.08
RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	8,700,000	8,690,085	0.14
SNF Group SACA, Reg. S 2.625% 01/02/2029	EUR	29,122,000	27,130,905	0.42
Tereos Finance Groupe I SA, Reg. S 5.875% 30/04/2030	EUR	5,448,000	5,463,148	0.09
Valeo SE, Reg. S 5.375% 28/05/2027	EUR	4,500,000	4,635,681	0.07
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	11,900,000	11,663,174	0.18
Veolia Environnement SA, Reg. S, FRN 2.5% Perpetual	EUR	37,300,000	33,472,615	0.52
Verallia SA, Reg. S 1.875% 10/11/2031	EUR	6,600,000	5,694,103	0.09
			438,101,396	6.84
<i>Germany</i>				
Bayer AG, Reg. S, FRN 3.125% 12/11/2079	EUR	9,100,000	8,254,652	0.13
Bayer AG, Reg. S, FRN 4.5% 25/03/2082	EUR	2,000,000	1,922,020	0.03
Cheplapharm Arzneimittel GmbH, 144A 5.5% 15/01/2028	USD	1,000,000	867,616	0.01
Cheplapharm Arzneimittel GmbH, Reg. S 3.5% 11/02/2027	EUR	10,614,000	10,138,920	0.16
Cheplapharm Arzneimittel GmbH, Reg. S 5.5% 15/01/2028	USD	5,567,000	4,830,017	0.08
Cheplapharm Arzneimittel GmbH, Reg. S 7.5% 15/05/2030	EUR	26,188,000	27,344,319	0.43
Commerzbank AG, Reg. S, FRN 6.125% Perpetual	EUR	28,200,000	27,924,071	0.44
Commerzbank AG, Reg. S, FRN 6.5% Perpetual	EUR	8,800,000	8,626,134	0.13
Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031	EUR	24,700,000	25,018,198	0.39
Deutsche Bank AG, Reg. S, FRN 6.75% Perpetual	EUR	5,400,000	5,193,525	0.08
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	7,800,000	7,857,474	0.12
Deutsche Bank AG, Reg. S, FRN 10% Perpetual	EUR	6,200,000	6,666,276	0.10
IHO Verwaltungs GmbH, Reg. S 3.75% 15/09/2026	EUR	11,806,305	11,628,571	0.18
IHO Verwaltungs GmbH, Reg. S 3.875% 15/05/2027	EUR	8,840,635	8,672,825	0.13
INEOS Styrolution Ludwigshafen GmbH, Reg. S 2.25% 16/01/2027	EUR	706,000	660,688	0.01
Infineon Technologies AG, Reg. S, FRN 2.875% Perpetual	EUR	11,700,000	11,537,800	0.18
Novelis Sheet Ingot GmbH, Reg. S 3.375% 15/04/2029	EUR	16,261,000	15,292,678	0.24

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Germany (continued)</i>				
ONE Hotels GmbH, Reg. S 7.75% 02/04/2031	EUR	9,946,000	10,370,500	0.16
Schaeffler AG, Reg. S 4.75% 14/08/2029	EUR	8,300,000	8,354,117	0.13
WEPA Hygieneprodukte GmbH, Reg. S 2.875% 15/12/2027	EUR	22,365,000	20,873,865	0.33
WEPA Hygieneprodukte GmbH, Reg. S 5.625% 15/01/2031	EUR	6,227,000	6,284,197	0.10
ZF Finance GmbH, Reg. S 2% 06/05/2027	EUR	4,800,000	4,476,739	0.07
ZF Finance GmbH, Reg. S 2.25% 03/05/2028	EUR	100,000	91,784	—
			<u>232,886,986</u>	<u>3.63</u>
<i>Hong Kong</i>				
Lenovo Group Ltd., Reg. S 6.536% 27/07/2032	USD	12,412,000	12,139,845	0.19
			<u>12,139,845</u>	<u>0.19</u>
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 6.25% Perpetual	EUR	8,935,000	8,934,267	0.14
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	3,225,000	3,470,158	0.05
			<u>12,404,425</u>	<u>0.19</u>
<i>Italy</i>				
Flos B&b Italia SpA, Reg. S 10% 15/11/2028	EUR	14,180,000	15,079,081	0.24
IMA Industria Macchine Automatiche SpA, Reg. S 3.75% 15/01/2028	EUR	9,756,000	9,274,485	0.15
Intesa Sanpaolo SpA, Reg. S, FRN 6.375% Perpetual	EUR	10,719,000	10,463,582	0.16
Intesa Sanpaolo Vita SpA, Reg. S 2.375% 22/12/2030	EUR	13,431,000	11,688,696	0.18
Pachelbel Bidco SpA, Reg. S 7.125% 17/05/2031	EUR	14,487,000	14,939,768	0.23
Telecom Italia SpA 5.25% 17/03/2055	EUR	3,100,000	2,994,018	0.05
Telecom Italia SpA, Reg. S 1.625% 18/01/2029	EUR	10,000,000	8,740,352	0.14
Terna - Rete Elettrica Nazionale, Reg. S, FRN 2.375% Perpetual	EUR	25,830,000	23,827,030	0.37
UniCredit SpA, Reg. S, FRN 2.731% 15/01/2032	EUR	13,027,000	12,406,888	0.19
UniCredit SpA, Reg. S, FRN 7.5% Perpetual	EUR	4,367,000	4,465,257	0.07
UnipolSai Assicurazioni SpA, Reg. S 4.9% 23/05/2034	EUR	6,500,000	6,396,593	0.10
			<u>120,275,750</u>	<u>1.88</u>
<i>Jersey</i>				
Adient Global Holdings Ltd., Reg. S 3.5% 15/08/2024	EUR	4,116,838	4,106,778	0.07
Avis Budget Finance plc, Reg. S 7% 28/02/2029	EUR	12,396,000	12,190,979	0.19
Avis Budget Finance plc, Reg. S 7.25% 31/07/2030	EUR	9,040,000	8,969,067	0.14
Avis Budget Finance plc, Reg. S 7.25% 31/07/2030	EUR	11,172,000	10,999,900	0.17
			<u>36,266,724</u>	<u>0.57</u>
<i>Luxembourg</i>				
ARD Finance SA, 144A 6.5% 30/06/2027	USD	4,293,791	1,014,654	0.02

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Luxembourg (continued)</i>				
ARD Finance SA, Reg. S 5% 30/06/2027	EUR	36,512,622	7,845,952	0.12
ARD Finance SA, Reg. S 6.5% 30/06/2027	USD	6,395,004	1,511,186	0.02
Birkenstock Financing Sarl, Reg. S 5.25% 30/04/2029	EUR	8,287,000	8,350,935	0.13
Consolidated Energy Finance SA, Reg. S 5% 15/10/2028	EUR	17,022,000	14,837,526	0.23
Dana Financing Luxembourg Sarl, Reg. S 3% 15/07/2029	EUR	19,216,000	17,327,445	0.27
Dana Financing Luxembourg Sarl, Reg. S 8.5% 15/07/2031	EUR	24,368,000	26,446,359	0.41
Eurofins Scientific SE, Reg. S, FRN 6.75% Perpetual	EUR	13,180,000	13,279,930	0.21
Kleopatra Finco Sarl, Reg. S 4.25% 01/03/2026	EUR	5,047,000	4,428,763	0.07
Monitchem HoldCo 3 SA, Reg. S 8.75% 01/05/2028	EUR	3,674,000	3,808,044	0.06
Motion Finco Sarl, Reg. S 7.375% 15/06/2030	EUR	4,290,000	4,463,270	0.07
Telecom Italia Finance SA 7.75% 24/01/2033	EUR	6,440,000	7,579,425	0.12
			<u>110,893,489</u>	<u>1.73</u>
<i>Mexico</i>				
Nemak SAB de CV, Reg. S 2.25% 20/07/2028	EUR	7,850,000	6,890,259	0.11
			<u>6,890,259</u>	<u>0.11</u>
<i>Netherlands</i>				
ASR Nederland NV, Reg. S, FRN 7% 07/12/2043	EUR	7,158,000	8,076,016	0.13
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	9,544,000	8,790,404	0.14
Boels Topholding BV, Reg. S 6.25% 15/02/2029	EUR	22,082,000	22,966,604	0.36
Boels Topholding BV, Reg. S 5.75% 15/05/2030	EUR	15,980,000	16,197,121	0.25
Darling Global Finance BV, Reg. S 3.625% 15/05/2026	EUR	13,851,000	13,675,081	0.21
de Volksbank NV, Reg. S, FRN 7% Perpetual	EUR	15,100,000	15,023,325	0.23
Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	37,273,000	34,170,020	0.53
Goodyear Europe BV, Reg. S 2.75% 15/08/2028	EUR	11,672,000	10,533,980	0.16
GTCR W Dutch Finance Sub BV, Reg. S 8.5% 15/01/2031	GBP	15,150,000	19,161,359	0.30
ING Groep NV, Reg. S, FRN 8% Perpetual	USD	8,200,000	7,800,985	0.12
Koninklijke KPN NV, Reg. S, FRN 4.875% 31/12/2164	EUR	5,240,000	5,295,134	0.08
Koninklijke KPN NV, Reg. S, FRN 6% Perpetual	EUR	6,812,000	7,119,268	0.11
NN Group NV, Reg. S, FRN 6.375% Perpetual	EUR	6,010,000	6,010,903	0.09
OI European Group BV, Reg. S 6.25% 15/05/2028	EUR	10,189,000	10,535,511	0.16
OI European Group BV, Reg. S 5.25% 01/06/2029	EUR	10,611,000	10,640,626	0.17
Q-Park Holding I BV, Reg. S 2% 01/03/2027	EUR	9,513,000	8,955,026	0.14
Selecta Group BV, Reg. S 8% 01/04/2026	EUR	25,485,591	24,639,333	0.38
Selecta Group BV, Reg. S, FRN 10% 01/07/2026	EUR	17,042,803	14,643,251	0.23
Telefonica Europe BV, Reg. S, FRN 3.875% Perpetual	EUR	16,400,000	16,182,529	0.25
Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual	EUR	6,400,000	6,944,000	0.11
Trivium Packaging Finance BV, 144A 8.5% 15/08/2027	USD	5,942,000	5,512,003	0.09
Trivium Packaging Finance BV, Reg. S 3.75% 15/08/2026	EUR	4,487,000	4,387,888	0.07
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	10,000,000	9,289,296	0.14

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	20,500,000	19,742,938	0.31
Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	4,600,000	4,235,528	0.07
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	6,600,000	7,457,439	0.12
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	40,600,000	38,991,643	0.61
ZF Europe Finance BV, Reg. S 2.5% 23/10/2027	EUR	7,700,000	7,214,971	0.11
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	10,600,000	10,626,635	0.17
ZF Europe Finance BV, Reg. S 6.125% 13/03/2029	EUR	5,800,000	6,128,285	0.10
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	7,300,000	6,733,503	0.11
			<u>387,680,605</u>	<u>6.05</u>
<i>Portugal</i>				
Banco Comercial Portugues SA, Reg. S, FRN 4% 17/05/2032	EUR	3,500,000	3,383,164	0.05
EDP - Energias de Portugal SA, Reg. S, FRN 5.943% 23/04/2083	EUR	7,100,000	7,392,732	0.12
			<u>10,775,896</u>	<u>0.17</u>
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, FRN 6.5% Perpetual	USD	12,200,000	11,337,150	0.18
Banco Bilbao Vizcaya Argentaria SA, FRN 9.375% Perpetual	USD	1,000,000	997,014	0.01
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	6,200,000	6,531,534	0.10
Banco Santander SA, Reg. S, FRN 7% 31/12/2164	EUR	19,800,000	19,873,695	0.31
Bankinter SA, Reg. S, FRN 6.25% Perpetual	EUR	4,400,000	4,400,000	0.07
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	14,400,000	17,322,975	0.27
CaixaBank SA, Reg. S, FRN 6.125% 30/05/2034	EUR	14,900,000	15,764,242	0.25
CaixaBank SA, Reg. S, FRN 7.5% 31/12/2164	EUR	8,200,000	8,531,148	0.13
Grifols SA, Reg. S 3.875% 15/10/2028	EUR	16,976,000	13,917,001	0.22
Minor Hotels Europe & Americas SA, Reg. S 4% 02/07/2026	EUR	13,481,000	13,402,032	0.21
			<u>112,076,791</u>	<u>1.75</u>
<i>Supranational</i>				
Ardagh Metal Packaging Finance USA LLC, Reg. S 3% 01/09/2029	EUR	7,819,000	6,313,843	0.10
Ardagh Packaging Finance plc, 144A 5.25% 15/08/2027	USD	7,125,000	4,119,071	0.06
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	14,551,000	12,054,436	0.19
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	19,839,000	16,431,691	0.26
Ardagh Packaging Finance plc, Reg. S 4.75% 15/07/2027	GBP	6,343,000	4,232,044	0.07
Canpack SA, 144A 3.125% 01/11/2025	USD	3,271,000	2,927,404	0.04
			<u>46,078,489</u>	<u>0.72</u>
<i>Sweden</i>				
Dometic Group AB, Reg. S 2% 29/09/2028	EUR	6,627,000	5,985,272	0.09
			<u>5,985,272</u>	<u>0.09</u>

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Switzerland</i>				
UBS Group AG, Reg. S, FRN 7% Perpetual	USD	18,271,000	17,008,423	0.26
			17,008,423	0.26
<i>United Kingdom</i>				
Aviva plc, Reg. S, FRN 6.875% Perpetual	GBP	7,556,000	8,448,823	0.13
Barclays plc, FRN 6.125% Perpetual	USD	13,702,000	12,553,001	0.20
British Telecommunications plc, FRN, 144A 4.25% 23/11/2081	USD	11,960,000	10,513,485	0.16
British Telecommunications plc, FRN, 144A 4.875% 23/11/2081	USD	5,260,000	4,387,881	0.07
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	21,099,000	26,448,029	0.41
Carnival plc 7.875% 01/06/2027	USD	2,500,000	2,452,343	0.04
Centrica plc, Reg. S, FRN 6.5% 21/05/2055	GBP	2,801,000	3,333,882	0.05
Debenhams plc, Reg. S 5.25% 15/07/2021 [§]	GBP	6,000,000	37,425	—
EC Finance plc, Reg. S 3% 15/10/2026	EUR	13,370,000	12,940,903	0.20
Harbour Energy plc, 144A 5.5% 15/10/2026	USD	36,542,000	33,432,364	0.52
Heathrow Finance plc, Reg. S 6.625% 01/03/2031	GBP	11,898,000	13,859,356	0.22
Iceland Bondco plc, Reg. S 10.875% 15/12/2027	GBP	1,700,000	2,086,688	0.03
Iceland Bondco plc, Reg. S 4.375% 15/05/2028	GBP	1,550,000	1,523,397	0.02
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	2,500,000	2,340,885	0.04
INEOS Finance plc, Reg. S 6.625% 15/05/2028	EUR	6,763,000	6,977,422	0.11
INEOS Finance plc, Reg. S 6.375% 15/04/2029	EUR	15,211,000	15,643,619	0.24
INEOS Quattro Finance 1 plc, Reg. S 3.75% 15/07/2026	EUR	8,623,000	8,378,452	0.13
INEOS Quattro Finance 2 plc, Reg. S 2.5% 15/01/2026	EUR	2,457,000	2,379,741	0.04
INEOS Quattro Finance 2 plc, Reg. S 8.5% 15/03/2029	EUR	10,440,000	11,029,101	0.17
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	4,568,000	5,503,959	0.09
NatWest Group plc, FRN 8.125% Perpetual	USD	4,825,000	4,558,584	0.07
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	7,972,000	9,746,400	0.15
Nomad Foods Bondco plc, Reg. S 2.5% 24/06/2028	EUR	30,332,000	27,916,773	0.44
Pinewood Finco plc, Reg. S 6% 27/03/2030	GBP	17,477,000	20,203,075	0.31
Tesco Property Finance 3 plc, Reg. S 5.744% 13/04/2040	GBP	3,661,697	4,293,832	0.07
Thames Water Utilities Finance plc, Reg. S 2.875% 03/05/2027	GBP	2,000,000	1,327,618	0.02
Thames Water Utilities Finance plc, Reg. S 4.375% 18/01/2031	EUR	7,640,000	6,572,794	0.10
Thames Water Utilities Finance plc, Reg. S 7.125% 30/04/2031	GBP	4,055,000	4,228,087	0.07
Thames Water Utilities Finance plc, Reg. S 8.25% 25/04/2040	GBP	9,280,000	10,412,916	0.16
Vmed O2 UK Financing I plc, Reg. S 4% 31/01/2029	GBP	13,660,000	13,929,005	0.22
Vmed O2 UK Financing I plc, Reg. S 3.25% 31/01/2031	EUR	6,958,000	6,123,040	0.10
Vmed O2 UK Financing I plc, Reg. S 4.25% 31/01/2031	USD	21,310,000	16,533,565	0.26
Vmed O2 UK Financing I plc, Reg. S 4.5% 15/07/2031	GBP	26,147,000	25,454,772	0.40
Vodafone Group plc, Reg. S, FRN 4.875% 03/10/2078	GBP	9,905,000	11,487,447	0.18
Vodafone Group plc, Reg. S, FRN 6.25% 03/10/2078	USD	15,000,000	13,974,195	0.22
			361,032,859	5.64

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America</i>				
B&G Foods, Inc. 5.25% 01/04/2025	USD	3,602,000	3,329,926	0.05
B&G Foods, Inc. 5.25% 15/09/2027	USD	17,785,000	15,392,742	0.24
Ball Corp. 2.875% 15/08/2030	USD	27,961,000	22,181,058	0.35
Belden, Inc., Reg. S 3.375% 15/07/2027	EUR	24,390,000	23,617,510	0.37
Belden, Inc., Reg. S 3.875% 15/03/2028	EUR	13,157,000	12,738,306	0.20
Belden, Inc., Reg. S 3.375% 15/07/2031	EUR	5,651,000	5,167,078	0.08
Catalent Pharma Solutions, Inc., Reg. S 2.375% 01/03/2028	EUR	20,067,000	19,218,675	0.30
Celanese US Holdings LLC 0.625% 10/09/2028	EUR	4,567,000	3,952,923	0.06
Celanese US Holdings LLC 6.33% 15/07/2029	USD	15,759,000	15,126,902	0.24
Coty, Inc., Reg. S 4.5% 15/05/2027	EUR	7,363,000	7,414,300	0.12
Dana, Inc. 4.25% 01/09/2030	USD	9,135,000	7,436,142	0.12
EMRLD Borrower LP, Reg. S 6.375% 15/12/2030	EUR	50,812,000	52,599,570	0.82
Encompass Health Corp. 4.75% 01/02/2030	USD	13,102,000	11,435,492	0.18
EQM Midstream Partners LP 5.5% 15/07/2028	USD	12,789,000	11,750,859	0.18
EQM Midstream Partners LP 6.5% 15/07/2048	USD	15,485,000	14,571,452	0.23
Ford Motor Credit Co. LLC 6.86% 05/06/2026	GBP	10,507,000	12,683,543	0.20
Genesis Energy LP 8.25% 15/01/2029	USD	9,291,000	8,945,419	0.14
Genesis Energy LP 7.875% 15/05/2032	USD	4,596,000	4,328,147	0.07
Graphic Packaging International LLC, 144A 3.75% 01/02/2030	USD	6,000,000	4,993,016	0.08
Graphic Packaging International LLC, Reg. S 2.625% 01/02/2029	EUR	11,083,000	10,274,676	0.16
HCA, Inc. 7.5% 15/11/2095	USD	21,992,000	22,028,560	0.34
Hilton Worldwide Finance LLC 4.875% 01/04/2027	USD	19,301,000	17,685,322	0.28
IQVIA, Inc., Reg. S 2.875% 15/09/2025	EUR	14,272,000	14,039,288	0.22
IQVIA, Inc., Reg. S 2.25% 15/01/2028	EUR	7,673,000	7,134,069	0.11
IQVIA, Inc., Reg. S 2.875% 15/06/2028	EUR	22,909,000	21,579,316	0.34
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	23,842,000	21,582,266	0.34
Levi Strauss & Co. 3.375% 15/03/2027	EUR	996,000	972,628	0.01
Murphy Oil Corp. 5.875% 01/12/2027	USD	19,715,000	18,368,726	0.29
Murphy Oil Corp. 7.05% 01/05/2029	USD	2,500,000	2,413,508	0.04
Olin Corp. 5.125% 15/09/2027	USD	10,962,000	9,924,591	0.15
Olin Corp. 5.625% 01/08/2029	USD	10,506,000	9,618,665	0.15
Olympus Water US Holding Corp., Reg. S 3.875% 01/10/2028	EUR	14,864,000	13,908,926	0.22
Olympus Water US Holding Corp., Reg. S 9.625% 15/11/2028	EUR	26,390,000	28,259,636	0.44
Olympus Water US Holding Corp., Reg. S 5.375% 01/10/2029	EUR	15,908,000	14,370,393	0.22
Organon & Co., Reg. S 2.875% 30/04/2028	EUR	17,341,000	16,297,449	0.25
Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR	2,609,000	2,458,534	0.04
PulteGroup, Inc. 7.875% 15/06/2032	USD	8,225,000	8,782,387	0.14
PulteGroup, Inc. 6.375% 15/05/2033	USD	8,544,000	8,377,037	0.13
PulteGroup, Inc. 6% 15/02/2035	USD	10,000,000	9,589,444	0.15
Range Resources Corp. 4.875% 15/05/2025	USD	11,876,000	11,013,109	0.17
RAY Financing LLC, Reg. S 6.5% 15/07/2031	EUR	20,400,000	20,477,724	0.32
Regal Rexnord Corp. 6.05% 15/04/2028	USD	4,216,000	3,980,683	0.06
Regal Rexnord Corp. 6.3% 15/02/2030	USD	3,991,000	3,801,805	0.06

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Regal Rexnord Corp. 6.4% 15/04/2033	USD	4,006,000	3,836,753	0.06
Service Corp. International 4.625% 15/12/2027	USD	8,200,000	7,412,983	0.11
Service Corp. International 5.125% 01/06/2029	USD	24,218,000	21,992,525	0.34
Silgan Holdings, Inc. 3.25% 15/03/2025	EUR	21,653,000	21,437,523	0.33
Silgan Holdings, Inc. 2.25% 01/06/2028	EUR	10,295,000	9,401,878	0.15
Southwestern Energy Co. 5.375% 15/03/2030	USD	33,528,000	30,225,984	0.47
Southwestern Energy Co. 4.75% 01/02/2032	USD	25,579,000	21,920,803	0.34
Standard Industries, Inc., Reg. S 2.25% 21/11/2026	EUR	30,531,000	28,759,808	0.45
Suburban Propane Partners LP 5.875% 01/03/2027	USD	26,106,000	24,071,668	0.38
TransDigm, Inc. 5.5% 15/11/2027	USD	20,000,000	18,327,192	0.29
TransDigm, Inc. 4.875% 01/05/2029	USD	2,500,000	2,185,494	0.03
United Rentals North America, Inc. 4.875% 15/01/2028	USD	35,878,000	32,420,152	0.51
United Rentals North America, Inc. 4% 15/07/2030	USD	9,135,000	7,712,577	0.12
United Rentals North America, Inc. 3.875% 15/02/2031	USD	6,216,000	5,177,851	0.08
VF Corp. 0.25% 25/02/2028	EUR	1,570,000	1,324,881	0.02
VF Corp. 4.25% 07/03/2029	EUR	12,580,000	12,093,651	0.19
Walgreens Boots Alliance, Inc. 3.6% 20/11/2025	GBP	8,740,000	9,950,452	0.15
WMG Acquisition Corp., Reg. S 2.25% 15/08/2031	EUR	21,157,000	18,418,221	0.29
Yum! Brands, Inc. 3.625% 15/03/2031	USD	9,135,000	7,525,212	0.12
Yum! Brands, Inc. 5.375% 01/04/2032	USD	36,542,000	32,775,131	0.51
Yum! Brands, Inc. 6.875% 15/11/2037	USD	4,567,000	4,640,433	0.07
			875,432,974	13.67
<i>Virgin Islands, British</i>				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	2,223,000	1,936,763	0.03
			1,936,763	0.03
Total Bonds			2,872,971,992	44.85
Convertible Bonds				
<i>Belgium</i>				
BNP Paribas Fortis SA, Reg. S, FRN 5.92% Perpetual	EUR	6,750,000	6,162,086	0.10
			6,162,086	0.10
<i>Italy</i>				
Nexi SpA, Reg. S 0% 24/02/2028	EUR	13,000,000	11,082,353	0.17
			11,082,353	0.17
<i>Spain</i>				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	9,100,000	7,482,901	0.12

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Convertible Bonds (continued)				
<i>Spain (continued)</i>				
			7,482,901	0.12
Total Convertible Bonds			24,727,340	0.39
Total Transferable securities and money market instruments admitted to an official exchange listing			2,897,699,332	45.24
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
FMG Resources August 2006 Pty. Ltd., 144A 4.5% 15/09/2027	USD	9,670,000	8,615,192	0.13
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	17,831,000	15,885,987	0.25
FMG Resources August 2006 Pty. Ltd., Reg. S 4.375% 01/04/2031	USD	43,465,000	36,248,683	0.57
FMG Resources August 2006 Pty. Ltd., Reg. S 6.125% 15/04/2032	USD	17,643,000	16,274,990	0.25
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	12,395,000	12,138,906	0.19
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	4,484,000	4,331,532	0.07
			93,495,290	1.46
<i>Austria</i>				
Sappi Papier Holding GmbH, 144A 7.5% 15/06/2032	USD	16,580,000	15,553,873	0.24
			15,553,873	0.24
<i>Bermuda</i>				
Nabors Industries Ltd., 144A 7.5% 15/01/2028	USD	9,567,000	8,505,620	0.13
			8,505,620	0.13
<i>Canada</i>				
1011778 BC ULC, 144A 3.875% 15/01/2028	USD	25,579,000	22,347,444	0.35
1011778 BC ULC, 144A 4.375% 15/01/2028	USD	9,135,000	8,043,947	0.12
1011778 BC ULC, 144A 6.125% 15/06/2029	USD	16,000,000	14,992,968	0.23
1011778 BC ULC, 144A 4% 15/10/2030	USD	2,603,000	2,136,463	0.03
1375209 BC Ltd., Reg. S 9% 30/01/2028	USD	3,385,000	3,037,206	0.05
GFL Environmental, Inc., 144A 3.5% 01/09/2028	USD	17,250,000	14,840,218	0.23
Husky Injection Molding Systems Ltd., 144A 9% 15/02/2029	USD	26,400,000	25,508,399	0.40
Mattamy Group Corp., 144A 5.25% 15/12/2027	USD	9,021,000	8,180,086	0.13
Mattamy Group Corp., 144A 4.625% 01/03/2030	USD	11,335,000	9,751,895	0.15
NOVA Chemicals Corp., 144A 5% 01/05/2025	USD	3,937,000	3,647,701	0.06
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	17,765,000	15,852,991	0.25
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	5,306,000	4,358,933	0.07
NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	5,860,000	5,778,157	0.09
Transcanada Trust, FRN 5.625% 20/05/2075	USD	9,135,000	8,396,991	0.13

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
Canada (continued)				
			146,873,399	2.29
Cayman Islands				
Seagate HDD Cayman 4.091% 01/06/2029	USD	8,678,000	7,495,150	0.12
Seagate HDD Cayman 3.125% 15/07/2029	USD	1,500,000	1,192,893	0.02
Seagate HDD Cayman 8.25% 15/12/2029	USD	3,378,000	3,380,364	0.05
Transocean Aquila Ltd., 144A 8% 30/09/2028	USD	2,500,000	2,371,632	0.04
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	21,890,925	20,396,244	0.32
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	2,521,000	2,426,316	0.04
Transocean, Inc., 144A 8% 01/02/2027	USD	33,181,000	30,870,372	0.48
Transocean, Inc., 144A 8.75% 15/02/2030	USD	1,450,800	1,421,277	0.02
			69,554,248	1.09
Finland				
Stora Enso OYJ, 144A 7.25% 15/04/2036	USD	6,278,000	6,178,770	0.10
			6,178,770	0.10
France				
Altice France SA, 144A 5.5% 15/01/2028	USD	12,309,000	7,859,318	0.12
Altice France SA, 144A 5.125% 15/01/2029	USD	3,600,000	2,189,119	0.04
SNF Group SACA, 144A 3.125% 15/03/2027	USD	10,597,000	9,101,362	0.14
SNF Group SACA, 144A 3.375% 15/03/2030	USD	13,037,000	10,501,029	0.16
Societe Generale SA, Reg. S, FRN 9.375% Perpetual	USD	22,385,000	21,188,396	0.33
Vallourec SACA, 144A 7.5% 15/04/2032	USD	16,298,000	15,740,596	0.25
			66,579,820	1.04
Germany				
Deutsche Bank AG, FRN 3.729% 14/01/2032	USD	1,710,000	1,348,083	0.02
Deutsche Bank AG, FRN 3.742% 07/01/2033	USD	1,765,000	1,356,319	0.02
IHO Verwaltungs GmbH, 144A 4.75% 15/09/2026	USD	1,800,000	1,627,597	0.03
IHO Verwaltungs GmbH, Reg. S 6.375% 15/05/2029	USD	9,135,718	8,419,477	0.13
			12,751,476	0.20
Ireland				
James Hardie International Finance DAC, 144A 5% 15/01/2028	USD	6,012,000	5,413,331	0.08
Smurfit Kappa Treasury Funding DAC 7.5% 20/11/2025	USD	16,616,000	15,820,478	0.25
			21,233,809	0.33
Italy				
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	9,135,000	9,439,599	0.15

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Italy (continued)</i>				
UniCredit SpA, FRN, 144A 5.459% 30/06/2035	USD	4,659,000	4,078,810	0.06
			13,518,409	0.21
<i>Jersey</i>				
Adient Global Holdings Ltd., 144A 7% 15/04/2028	USD	14,236,000	13,607,790	0.21
			13,607,790	0.21
<i>Luxembourg</i>				
Consolidated Energy Finance SA, Reg. S 12% 15/02/2031	USD	9,006,000	8,714,229	0.14
Selecta Group FinCo. SA 12% 01/10/2026	EUR	6,882,984	2,949,938	0.05
Selecta Group FinCo. SA 12% 01/10/2026	EUR	13,765,967	6,359,027	0.10
Telenet Finance Luxembourg Notes Sarl, 144A 5.5% 01/03/2028	USD	29,200,000	25,835,487	0.40
			43,858,681	0.69
<i>Mexico</i>				
Cemex SAB de CV, Reg. S, FRN 5.125% Perpetual	USD	2,000,000	1,793,506	0.03
Orbia Advance Corp. SAB de CV, Reg. S 2.875% 11/05/2031	USD	10,000,000	7,712,269	0.12
Orbia Advance Corp. SAB de CV, Reg. S 6.75% 19/09/2042	USD	6,456,000	5,897,670	0.09
			15,403,445	0.24
<i>Netherlands</i>				
OI European Group BV, 144A 4.75% 15/02/2030	USD	3,850,000	3,282,953	0.05
Sensata Technologies BV, 144A 4% 15/04/2029	USD	27,560,000	23,624,116	0.37
Sunrise FinCo. I BV, 144A 4.875% 15/07/2031	USD	40,212,000	34,070,405	0.53
			60,977,474	0.95
<i>Spain</i>				
Grifols SA, 144A 4.75% 15/10/2028	USD	841,000	676,764	0.01
			676,764	0.01
<i>Supranational</i>				
Ardagh Metal Packaging Finance USA LLC, 144A 3.25% 01/09/2028	USD	1,000,000	819,510	0.01
Ardagh Packaging Finance plc, 144A 4.125% 15/08/2026	USD	25,882,000	20,963,403	0.33
Canpack SA, 144A 3.875% 15/11/2029	USD	63,579,000	53,149,344	0.83
Cascades, Inc., 144A 5.125% 15/01/2026	USD	15,401,000	14,149,445	0.22
			89,081,702	1.39
<i>United Kingdom</i>				
INEOS Finance plc, Reg. S 7.5% 15/04/2029	USD	27,694,000	26,127,168	0.41
INEOS Quattro Finance 2 plc, 144A 9.625% 15/03/2029	USD	2,500,000	2,475,225	0.04

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
Lloyds Banking Group plc, FRN 8% Perpetual	USD	7,034,000	6,720,277	0.10
Vodafone Group plc, FRN 7% 04/04/2079	USD	7,308,000	7,032,716	0.11
WE Soda Investments Holding plc, Reg. S 9.375% 14/02/2031	USD	6,118,000	5,822,589	0.09
			48,177,975	0.75
<i>United States of America</i>				
Albertsons Cos., Inc., 144A 3.25% 15/03/2026	USD	26,115,000	23,373,315	0.37
Albertsons Cos., Inc., 144A 4.625% 15/01/2027	USD	16,905,000	15,245,738	0.24
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	43,666,000	36,621,823	0.57
Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	2,740,000	2,414,699	0.04
Amer Sports Co., 144A 6.75% 16/02/2031	USD	2,167,000	2,008,986	0.03
Apache Corp. 6% 15/01/2037	USD	1,644,000	1,515,990	0.02
Apache Corp. 5.25% 01/02/2042	USD	2,740,000	2,203,414	0.03
Aramark Services, Inc., 144A 5% 01/02/2028	USD	4,310,000	3,887,001	0.06
Avient Corp., 144A 7.125% 01/08/2030	USD	22,057,000	20,944,944	0.33
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	1,000,000	902,697	0.01
Avis Budget Car Rental LLC, 144A 4.75% 01/04/2028	USD	1,500,000	1,289,092	0.02
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	4,567,000	3,902,303	0.06
Avis Budget Car Rental LLC, 144A 8% 15/02/2031	USD	6,170,000	5,692,792	0.09
Axalta Coating Systems LLC, 144A 3.375% 15/02/2029	USD	21,447,000	17,947,325	0.28
Berry Global, Inc., 144A 4.875% 15/07/2026	USD	9,305,000	8,523,133	0.13
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	10,152,000	9,878,582	0.15
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	20,256,000	18,119,703	0.28
Brink's Co. (The), 144A 6.5% 15/06/2029	USD	3,360,000	3,172,869	0.05
Calderys Financing LLC, 144A 11.25% 01/06/2028	USD	28,460,000	28,122,500	0.44
CCO Holdings LLC, 144A 5.5% 01/05/2026	USD	3,292,000	3,034,459	0.05
CCO Holdings LLC, 144A 5.125% 01/05/2027	USD	42,971,000	38,479,801	0.60
CCO Holdings LLC, 144A 5% 01/02/2028	USD	15,025,000	13,108,922	0.21
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	67,701,000	54,714,227	0.85
CCO Holdings LLC, 144A 7.375% 01/03/2031	USD	13,703,000	12,620,645	0.20
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	6,182,000	4,723,635	0.07
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	9,135,000	6,465,484	0.10
Champions Financing, Inc., 144A 8.75% 15/02/2029	USD	14,605,000	13,970,035	0.22
Chart Industries, Inc., 144A 7.5% 01/01/2030	USD	4,384,000	4,233,627	0.07
Charter Communications Operating LLC 6.484% 23/10/2045	USD	13,139,000	11,213,176	0.18
Clearwater Paper Corp., 144A 4.75% 15/08/2028	USD	2,500,000	2,166,508	0.03
Clydesdale Acquisition Holdings, Inc., 144A 6.625% 15/04/2029	USD	12,722,000	11,677,059	0.18
Clydesdale Acquisition Holdings, Inc., 144A 8.75% 15/04/2030	USD	5,662,000	5,166,468	0.08
CNX Resources Corp., 144A 6% 15/01/2029	USD	43,556,000	39,853,357	0.62
CNX Resources Corp., 144A 7.375% 15/01/2031	USD	17,866,000	17,035,683	0.27
CommScope, Inc., 144A 6% 01/03/2026	USD	4,134,000	3,397,255	0.05
CommScope, Inc., 144A 4.75% 01/09/2029	USD	18,192,000	11,766,489	0.18

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	42,861,000	38,752,346	0.61
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	8,000,000	6,957,550	0.11
Continental Resources, Inc., 144A 5.75% 15/01/2031	USD	36,542,000	33,530,086	0.52
Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	4,590,000	4,365,595	0.07
Crown Americas LLC 5.25% 01/04/2030	USD	31,130,000	28,086,753	0.44
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	10,997,000	10,028,722	0.16
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	8,678,000	7,958,847	0.12
Edgewell Personal Care Co., 144A 5.5% 01/06/2028	USD	20,000,000	18,229,117	0.28
Edgewell Personal Care Co., 144A 4.125% 01/04/2029	USD	30,513,000	26,184,713	0.41
Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	2,094,000	2,021,066	0.03
Energizer Holdings, Inc., 144A 6.5% 31/12/2027	USD	2,500,000	2,330,203	0.04
Energizer Holdings, Inc., 144A 4.75% 15/06/2028	USD	13,360,000	11,673,951	0.18
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	15,342,000	12,940,107	0.20
EnLink Midstream LLC, 144A 6.5% 01/09/2030	USD	11,648,000	11,114,931	0.17
EQM Midstream Partners LP, 144A 6.5% 01/07/2027	USD	4,567,000	4,308,310	0.07
EQM Midstream Partners LP, 144A 7.5% 01/06/2030	USD	4,381,000	4,356,538	0.07
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	18,271,000	15,958,899	0.25
Fortrea Holdings, Inc., 144A 7.5% 01/07/2030	USD	37,739,000	35,015,892	0.55
Gartner, Inc., 144A 3.625% 15/06/2029	USD	9,715,000	8,298,831	0.13
Gates Corp., 144A 6.875% 01/07/2029	USD	4,490,000	4,265,143	0.07
Glatfelter Corp., 144A 4.75% 15/11/2029	USD	25,865,000	19,967,170	0.31
Goodyear Tire & Rubber Co. (The) 4.875% 15/03/2027	USD	8,000,000	7,209,655	0.11
Goodyear Tire & Rubber Co. (The) 5.25% 15/07/2031	USD	2,500,000	2,120,013	0.03
Goodyear Tire & Rubber Co. (The) 5.625% 30/04/2033	USD	25,471,000	21,480,558	0.34
Graphic Packaging International LLC, 144A 4.75% 15/07/2027	USD	2,000,000	1,817,411	0.03
Graphic Packaging International LLC, 144A 3.5% 15/03/2028	USD	21,186,000	18,229,362	0.28
Graphic Packaging International LLC, 144A 3.5% 01/03/2029	USD	18,648,000	15,621,053	0.24
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	10,000,000	9,126,369	0.14
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	16,067,000	15,709,393	0.25
Hertz Corp. (The), 144A 4.625% 01/12/2026	USD	2,500,000	1,693,312	0.03
Hertz Corp. (The), 144A 5% 01/12/2029	USD	36,640,000	20,953,625	0.33
Hilton Domestic Operating Co., Inc., 144A 5.375% 01/05/2025	USD	3,654,000	3,397,825	0.05
Hilton Domestic Operating Co., Inc., 144A 3.75% 01/05/2029	USD	20,710,000	17,711,993	0.28
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	9,099,000	7,598,131	0.12
Hilton Domestic Operating Co., Inc., 144A 6.125% 01/04/2032	USD	6,430,000	6,025,127	0.09
Hologic, Inc., 144A 3.25% 15/02/2029	USD	33,191,000	27,788,946	0.43
Imola Merger Corp., 144A 4.75% 15/05/2029	USD	17,946,000	15,664,205	0.24
Ingevity Corp., 144A 3.875% 01/11/2028	USD	20,245,000	17,159,122	0.27
IQVIA, Inc., 144A 5% 15/05/2027	USD	6,051,000	5,515,759	0.09
Kinetik Holdings LP, 144A 6.625% 15/12/2028	USD	14,854,000	14,079,309	0.22
Kinetik Holdings LP, 144A 5.875% 15/06/2030	USD	27,407,000	25,207,569	0.39
Kodiak Gas Services LLC, 144A 7.25% 15/02/2029	USD	9,700,000	9,282,039	0.15
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	17,016,000	14,373,627	0.22

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Kronos Acquisition Holdings, Inc., 144A 8.25% 30/06/2031	USD	47,570,000	44,557,756	0.70
Kronos Acquisition Holdings, Inc., 144A 10.75% 30/06/2032	USD	15,910,000	14,240,099	0.22
Lamar Media Corp. 3.75% 15/02/2028	USD	10,962,000	9,562,989	0.15
Lamar Media Corp. 4.875% 15/01/2029	USD	10,049,000	9,010,870	0.14
Lamb Weston Holdings, Inc., 144A 4.875% 15/05/2028	USD	15,108,000	13,635,980	0.21
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	12,527,000	10,596,734	0.17
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	24,750,000	20,582,367	0.32
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	19,994,000	16,143,081	0.25
Live Nation Entertainment, Inc., 144A 3.75% 15/01/2028	USD	6,614,000	5,751,137	0.09
Masterbrand, Inc., 144A 7% 15/07/2032	USD	4,711,000	4,451,513	0.07
Matador Resources Co., 144A 6.5% 15/04/2032	USD	9,330,000	8,711,484	0.14
Mauser Packaging Solutions Holding Co., 144A 9.25% 15/04/2027	USD	29,214,000	27,286,538	0.43
Mauser Packaging Solutions Holding Co., Reg. S 7.875% 15/04/2027	USD	40,118,000	38,245,368	0.60
Mercer International, Inc., 144A 12.875% 01/10/2028	USD	10,950,000	10,999,169	0.17
Mercer International, Inc. 5.5% 15/01/2026	USD	29,167,000	26,397,276	0.41
Mercer International, Inc. 5.125% 01/02/2029	USD	11,312,000	9,292,657	0.15
Merlin Entertainments Group US Holdings, Inc., 144A 7.375% 15/02/2031	USD	4,890,000	4,650,218	0.07
Murphy Oil Corp. 6.375% 15/07/2028	USD	10,693,000	10,061,846	0.16
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	7,067,000	6,692,925	0.10
NCR Voyix Corp., 144A 5% 01/10/2028	USD	4,884,000	4,305,367	0.07
NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	35,120,000	30,848,718	0.48
NCR Voyix Corp., 144A 5.25% 01/10/2030	USD	3,555,000	3,034,703	0.05
NGPL PipeCo LLC, 144A 7.768% 15/12/2037	USD	15,769,000	16,864,049	0.26
Noble Finance II LLC, 144A 8% 15/04/2030	USD	12,103,000	11,735,418	0.18
Occidental Petroleum Corp. 6.2% 15/03/2040	USD	20,098,000	18,727,894	0.29
Occidental Petroleum Corp. 6.6% 15/03/2046	USD	1,827,000	1,776,590	0.03
Olympus Water US Holding Corp., 144A 9.75% 15/11/2028	USD	25,458,000	25,163,258	0.39
Olympus Water US Holding Corp., 144A 6.25% 01/10/2029	USD	13,585,000	11,545,638	0.18
Organon & Co., 144A 4.125% 30/04/2028	USD	5,040,000	4,367,592	0.07
Organon & Co., 144A 5.125% 30/04/2031	USD	2,500,000	2,094,390	0.03
Organon & Co., 144A 6.75% 15/05/2034	USD	9,740,000	9,075,874	0.14
Outfront Media Capital LLC, 144A 4.25% 15/01/2029	USD	6,390,000	5,432,003	0.09
Owens-Brockway Glass Container, Inc., 144A 6.625% 13/05/2027	USD	20,136,000	18,761,221	0.29
Owens-Brockway Glass Container, Inc., 144A 7.25% 15/05/2031	USD	8,930,000	8,342,650	0.13
Pactiv Evergreen Group Issuer LLC, 144A 4.375% 15/10/2028	USD	13,531,000	11,784,578	0.18
Pactiv Evergreen Group Issuer, Inc., 144A 4% 15/10/2027	USD	43,006,000	37,598,753	0.59
Pactiv LLC 7.95% 15/12/2025	USD	14,297,000	13,684,278	0.21
Pactiv LLC 8.375% 15/04/2027	USD	8,907,000	8,702,275	0.14
Phinia, Inc., 144A 6.75% 15/04/2029	USD	10,610,000	10,049,921	0.16
Pike Corp., 144A 8.625% 31/01/2031	USD	7,444,000	7,352,953	0.12
Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	14,000,000	12,864,377	0.20
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	9,318,000	8,381,534	0.13

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	2,502,000	2,145,057	0.03
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	11,930,000	11,159,674	0.17
Prime Security Services Borrower LLC, 144A 3.375% 31/08/2027	USD	15,290,000	13,207,881	0.21
Primo Water Holdings, Inc., 144A 4.375% 30/04/2029	USD	21,846,000	18,762,021	0.29
Rockcliff Energy II LLC, 144A 5.5% 15/10/2029	USD	28,884,000	25,227,035	0.39
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	17,508,000	15,171,046	0.24
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	7,308,000	6,412,697	0.10
Sealed Air Corp., 144A 6.875% 15/07/2033	USD	9,937,000	9,556,255	0.15
Sensata Technologies, Inc., 144A 4.375% 15/02/2030	USD	5,403,000	4,635,630	0.07
Sensata Technologies, Inc., 144A 6.625% 15/07/2032	USD	3,008,000	2,826,343	0.04
Silgan Holdings, Inc. 4.125% 01/02/2028	USD	13,010,000	11,451,778	0.18
Sirius XM Radio, Inc., 144A 5% 01/08/2027	USD	4,480,000	3,999,755	0.06
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	39,611,000	33,389,973	0.52
Sirius XM Radio, Inc., 144A 5.5% 01/07/2029	USD	13,735,000	12,040,565	0.19
Sirius XM Radio, Inc., 144A 4.125% 01/07/2030	USD	4,567,000	3,640,144	0.06
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	23,384,000	17,808,930	0.28
Southwestern Energy Co. 5.375% 01/02/2029	USD	3,197,000	2,892,533	0.05
Sprint Capital Corp. 8.75% 15/03/2032	USD	10,000,000	11,220,119	0.18
SS&C Technologies, Inc., 144A 5.5% 30/09/2027	USD	21,006,000	19,308,686	0.30
Standard Industries, Inc., 144A 4.75% 15/01/2028	USD	39,907,000	35,503,984	0.55
Standard Industries, Inc., 144A 3.375% 15/01/2031	USD	14,621,000	11,485,237	0.18
Star Parent, Inc., 144A 9% 01/10/2030	USD	16,190,000	15,875,918	0.25
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	8,000,000	6,714,287	0.11
Sunoco LP, 144A 7% 15/09/2028	USD	2,500,000	2,391,372	0.04
Sunoco LP 6% 15/04/2027	USD	10,962,000	10,226,489	0.16
Sunoco LP 5.875% 15/03/2028	USD	7,308,000	6,789,575	0.11
Taylor Morrison Communities, Inc., 144A 5.75% 15/01/2028	USD	13,773,000	12,739,123	0.20
Tempur Sealy International, Inc., 144A 4% 15/04/2029	USD	13,454,000	11,336,506	0.18
Tempur Sealy International, Inc., 144A 3.875% 15/10/2031	USD	22,358,000	17,631,484	0.28
Time Warner Cable Enterprises LLC 8.375% 15/07/2033	USD	5,026,000	5,182,004	0.08
Time Warner Cable LLC 6.55% 01/05/2037	USD	4,211,000	3,722,046	0.06
Time Warner Cable LLC 7.3% 01/07/2038	USD	1,792,000	1,690,905	0.03
Time Warner Cable LLC 4.5% 15/09/2042	USD	11,257,000	7,704,862	0.12
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	17,243,000	16,188,290	0.25
TransDigm, Inc., 144A 7.125% 01/12/2031	USD	1,931,000	1,859,652	0.03
TransDigm, Inc., 144A 6.625% 01/03/2032	USD	8,217,000	7,755,570	0.12
Tronox, Inc., 144A 4.625% 15/03/2029	USD	26,743,000	22,554,587	0.35
USA Compression Partners LP, 144A 7.125% 15/03/2029	USD	7,060,000	6,633,659	0.10
Velocity Vehicle Group LLC, 144A 8% 01/06/2029	USD	7,630,000	7,315,138	0.11
Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	32,180,000	32,676,595	0.51
Vistra Operations Co. LLC, 144A 4.3% 15/07/2029	USD	16,850,000	14,857,785	0.23
Western Digital Corp. 4.75% 15/02/2026	USD	10,000,000	9,131,917	0.14
WMG Acquisition Corp., 144A 3.75% 01/12/2029	USD	1,000,000	844,685	0.01

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	6,988,000	5,824,413	0.09
WMG Acquisition Corp., 144A 3% 15/02/2031	USD	17,672,000	14,212,179	0.22
Xerox Holdings Corp., 144A 5% 15/08/2025	USD	2,876,000	2,634,964	0.04
Xerox Holdings Corp., 144A 5.5% 15/08/2028	USD	23,830,000	19,140,255	0.30
Yum! Brands, Inc., 144A 4.75% 15/01/2030	USD	13,703,000	12,172,776	0.19
Zebra Technologies Corp., 144A 6.5% 01/06/2032	USD	2,928,000	2,762,979	0.04
ZF North America Capital, Inc., 144A 4.75% 29/04/2025	USD	16,516,000	15,209,864	0.24
ZF North America Capital, Inc., 144A 7.125% 14/04/2030	USD	2,500,000	2,413,360	0.04
			<u>2,184,905,532</u>	<u>34.11</u>
Total Bonds			<u>2,910,934,077</u>	<u>45.44</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>2,910,934,077</u>	<u>45.44</u>
Other transferable securities and money market instruments				
Bonds				
<i>Bermuda</i>				
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	12,500,000	12,052,185	0.19
			<u>12,052,185</u>	<u>0.19</u>
<i>Germany</i>				
Bayer AG, Reg. S, FRN 5.375% 25/03/2082	EUR	9,100,000	8,650,555	0.14
			<u>8,650,555</u>	<u>0.14</u>
<i>Ireland</i>				
Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR	19,765,000	21,193,054	0.33
			<u>21,193,054</u>	<u>0.33</u>
<i>Netherlands</i>				
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	1,500,000	1,479,981	0.02
			<u>1,479,981</u>	<u>0.02</u>
Total Bonds			<u>43,375,775</u>	<u>0.68</u>
Total Other transferable securities and money market instruments			<u>43,375,775</u>	<u>0.68</u>

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco European High Yield Bonds - ZH EUR [†]	EUR	1,472,285	162,950,440	2.54
			162,950,440	2.54
Total Collective Investment Schemes - UCITS			162,950,440	2.54
Total Units of authorised UCITS or other collective investment undertakings			162,950,440	2.54
Total Investments			6,014,959,624	93.90
Cash			429,270,022	6.70
Other assets/(liabilities)			(38,513,446)	(0.60)
Total net assets			6,405,716,200	100.00

[§]Security is currently in default.

[†]Related Party Fund.

Robeco High Yield Bonds

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2024	6,904	USD	686,202,762	3,775,353	0.06
Total Unrealised Gain on Financial Futures Contracts				3,775,353	0.06
Euro-Bobl, 06/09/2024	(4,258)	EUR	(495,801,520)	(3,953,811)	(0.06)
Euro-Bund, 06/09/2024	(357)	EUR	(46,988,340)	(572,985)	(0.01)
Long Gilt, 26/09/2024	(623)	GBP	(71,695,565)	(313,339)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				(4,840,135)	(0.08)
Net Unrealised Loss on Financial Futures Contracts				(1,064,782)	(0.02)

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
AUD	112,153	EUR	69,816	29/07/2024	BNP Paribas	31	–
AUD	16,778,524	EUR	10,390,932	29/07/2024	J.P. Morgan	58,552	–
AUD	143,504	GBP	75,845	29/07/2024	Barclays	18	–
AUD	1,983,979	GBP	1,042,017	29/07/2024	J.P. Morgan	7,976	–
AUD	379,802	USD	253,806	29/07/2024	HSBC	32	–
AUD	67,651,836	USD	45,021,289	29/07/2024	J.P. Morgan	180,483	–
CAD	96,055,160	EUR	65,405,279	29/07/2024	HSBC	49,184	–
CAD	11,353,638	GBP	6,557,997	29/07/2024	Barclays	10,525	–
CHF	1,351	EUR	1,405	29/07/2024	HSBC	1	–
CHF	482,675	GBP	426,116	29/07/2024	J.P. Morgan	188	–
CHF	1,071,152	USD	1,195,962	29/07/2024	J.P. Morgan	57	–
CNH	58,872	GBP	6,390	29/07/2024	BNP Paribas	3	–
CNH	129,301	USD	17,745	29/07/2024	BNP Paribas	5	–
EUR	20,879	GBP	17,655	29/07/2024	BNP Paribas	79	–
EUR	66,444,568	GBP	56,364,507	29/07/2024	J.P. Morgan	40,165	–
EUR	7,459,646	USD	8,003,442	29/07/2024	BNP Paribas	1,769	–
HKD	1,796,168	EUR	214,384	29/07/2024	HSBC	179	–
HKD	15,050	GBP	1,526	29/07/2024	Barclays	–	–
HKD	210,966	GBP	21,353	29/07/2024	HSBC	44	–
HKD	31,355	USD	4,019	29/07/2024	HSBC	–	–
USD	26,216,048	CHF	23,459,940	12/07/2024	HSBC	71,916	–
USD	19,424	CNH	141,281	29/07/2024	BNP Paribas	27	–
USD	701,112,412	EUR	651,129,471	12/07/2024	BNP Paribas	2,739,688	0.04
USD	382,331,672	EUR	355,037,736	12/07/2024	Societe Generale	1,531,174	0.03
USD	573,984,154	EUR	534,148,279	29/07/2024	J.P. Morgan	709,504	0.01
USD	87,345,760	GBP	68,707,157	12/07/2024	ING	454,947	0.01
USD	67,787,354	GBP	53,508,700	29/07/2024	J.P. Morgan	126,634	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						5,983,181	0.09
CAD	833,334	EUR	568,007	29/07/2024	BNP Paribas	(151)	–
CAD	834,499	GBP	482,722	29/07/2024	J.P. Morgan	(57)	–
CAD	387,296,037	USD	283,384,558	29/07/2024	HSBC	(153,782)	–
CAD	2,426,669	USD	1,774,816	29/07/2024	J.P. Morgan	(238)	–
CHF	62,448	EUR	65,397	29/07/2024	Barclays	(422)	–
CHF	940,553	EUR	984,969	29/07/2024	Barclays	(6,358)	–
CHF	41,145,305	EUR	43,040,134	29/07/2024	HSBC	(229,919)	–
CHF	2,928,213	EUR	3,063,064	29/07/2024	HSBC	(16,363)	–
CHF	4,753,865	GBP	4,219,108	29/07/2024	HSBC	(24,408)	–
CHF	454,640	GBP	403,498	29/07/2024	HSBC	(2,334)	–
CHF	177,686,204	USD	199,711,305	29/07/2024	HSBC	(1,221,599)	(0.02)
CHF	3,184,091	USD	3,573,578	29/07/2024	J.P. Morgan	(17,048)	–
CNH	7,495,311	EUR	960,480	29/07/2024	HSBC	(1,665)	–
CNH	886,295	GBP	96,318	29/07/2024	HSBC	(98)	–
CNH	30,234,549	USD	4,161,524	29/07/2024	Barclays	(10,184)	–
EUR	36,020,510	USD	38,654,603	12/07/2024	BNP Paribas	(29,419)	–
EUR	2,138,089,571	USD	2,297,552,862	29/07/2024	J.P. Morgan	(2,847,635)	(0.05)
GBP	4,812,177	EUR	5,672,854	29/07/2024	HSBC	(3,511)	–

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2024

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
GBP	337,989	EUR	398,326	29/07/2024	J.P. Morgan	(133)	–
GBP	19,345,695	USD	24,505,209	29/07/2024	HSBC	(43,144)	–
HKD	7,196,954	USD	922,625	29/07/2024	HSBC	(14)	–
USD	936,823	AUD	1,420,000	12/07/2024	Societe Generale	(10,965)	–
USD	30,226,887	CAD	41,578,029	12/07/2024	Barclays	(154,619)	–
USD	7,104,663	EUR	6,626,191	12/07/2024	Barclays	(263)	–
USD	25,250,699	EUR	23,621,584	12/07/2024	HSBC	(72,360)	–
USD	8,398,155	EUR	7,830,374	29/07/2024	BNP Paribas	(4,691)	–
USD	25,162,298	EUR	23,481,607	29/07/2024	J.P. Morgan	(34,530)	–
USD	4,122,937	GBP	3,261,208	29/07/2024	J.P. Morgan	(218)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(4,886,128)	(0.07)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						1,097,053	0.02

Robeco High Yield Bonds

As at 30 June 2024

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value EUR	% of Net Assets
300,000,000	USD	Citigroup	CDX.NA.HY.42-V1	Sell	5.00%	20/06/2029	17,588,133	0.27
		Goldman	Antero Resources Corp. 8.375%					
5,000,000	USD	Sachs	15/07/2026	Sell	5.00%	20/12/2027	669,717	0.01
		Goldman	Nabors Industries, Inc. 5.5%					
10,000,000	USD	Sachs	15/01/2023	Sell	1.00%	20/12/2024	7,470	–
			Nabors Industries, Inc. 5.5%					
6,000,000	USD	Merrill Lynch	15/01/2023	Sell	1.00%	20/12/2024	4,482	–
			Nabors Industries, Inc. 5.5%					
11,000,000	USD	Barclays	15/01/2023	Sell	1.00%	20/12/2024	8,217	–
Total Market Value on Credit Default Swap Contracts - Assets							18,278,019	0.28
300,000,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.41-V1	Buy	(5.00)%	20/06/2029	(22,214,180)	(0.35)
1,500,000	EUR	BNP Paribas	Renault SA 1% 28/11/2025	Sell	1.00%	20/06/2029	(29,669)	–
		Morgan	Southern Water Services Finance Ltd. 6.64% 31/03/2026					
25,000,000	EUR	Stanley Morgan		Sell	1.00%	20/06/2026	(820,582)	(0.01)
4,000,000	USD	Stanley	TransDigm, Inc. 6% 15/07/2022	Buy	(5.00)%	20/12/2024	(84,606)	–
3,000,000	USD	Barclays	TransDigm, Inc. 6% 15/07/2022	Buy	(5.00)%	20/12/2024	(63,455)	–

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2024

Credit Default Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell		Maturity Date	Market Value EUR	% of Net Assets
5,000,000	USD	Barclays	TransDigm, Inc. 6.5%	Buy	(5.00)%	20/12/2024	(105,758)	–
Total Market Value on Credit Default Swap Contracts - Liabilities							(23,318,250)	(0.36)
Net Market Value on Credit Default Swap Contracts - Liabilities							(5,040,231)	(0.08)

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
BHP Billiton Finance USA Ltd. 4.75% 28/02/2028	USD	11,801,000	10,937,503	0.38
			10,937,503	0.38
<i>Austria</i>				
Erste Group Bank AG, Reg. S 4% 07/06/2033	EUR	8,200,000	8,073,656	0.28
Raiffeisen Bank International AG, Reg. S, FRN 4.625% 21/08/2029	EUR	7,300,000	7,270,657	0.25
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	11,000,000	9,172,048	0.31
			24,516,361	0.84
<i>Belgium</i>				
Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027	EUR	5,400,000	5,553,847	0.19
Crelan SA, Reg. S, FRN 5.25% 23/01/2032	EUR	5,000,000	5,222,752	0.18
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	2,800,000	2,823,404	0.10
			13,600,003	0.47
<i>Bermuda</i>				
Athora Holding Ltd., Reg. S 6.625% 16/06/2028	EUR	14,299,000	15,089,735	0.52
			15,089,735	0.52
<i>Canada</i>				
Enbridge, Inc. 5.95% 05/04/2054	USD	2,278,000	2,109,416	0.07
			2,109,416	0.07
<i>Czech Republic</i>				
Ceska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031	EUR	6,100,000	6,077,857	0.21
EP Infrastructure A/S, Reg. S 2.045% 09/10/2028	EUR	6,710,000	5,828,709	0.20
EP Infrastructure A/S, Reg. S 1.816% 02/03/2031	EUR	4,520,000	3,614,463	0.12
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	7,300,000	7,281,750	0.25
			22,802,779	0.78
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 4.625% 13/04/2027	GBP	8,640,000	10,100,046	0.35
Danske Bank A/S, Reg. S, FRN 3.875% 09/01/2032	EUR	9,360,000	9,302,182	0.32
Jyske Bank A/S, Reg. S, FRN 4.875% 10/11/2029	EUR	790,000	815,436	0.03
Jyske Bank A/S, Reg. S, FRN 5.125% 01/05/2035	EUR	4,751,000	4,850,546	0.17
Nykredit Realkredit A/S, Reg. S 4.625% 19/01/2029	EUR	12,166,000	12,565,860	0.43
Orsted A/S, Reg. S 2.875% 14/06/2033	EUR	3,150,000	2,938,624	0.10
Orsted A/S, Reg. S, FRN 5.125% 14/03/2024	EUR	3,973,000	4,003,904	0.14
TDC Net A/S, Reg. S 5.186% 02/08/2029	EUR	5,620,000	5,705,487	0.19
TDC Net A/S, Reg. S 5.618% 06/02/2030	EUR	2,590,000	2,656,798	0.09

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Denmark (continued)				
			52,938,883	1.82
Finland				
Nordea Bank Abp, Reg. S, FRN 4.125% 29/05/2035	EUR	5,040,000	5,043,456	0.17
Stora Enso OYJ, Reg. S 4.25% 01/09/2029	EUR	11,370,000	11,555,831	0.40
			16,599,287	0.57
France				
AXA SA, Reg. S, FRN 4.25% 10/03/2043	EUR	2,980,000	2,896,971	0.10
AXA SA, Reg. S, FRN 6.375% Perpetual	EUR	4,553,000	4,657,353	0.16
Banque Federative du Credit Mutuel SA, Reg. S 1.25% 05/12/2025	GBP	400,000	445,217	0.01
Banque Federative du Credit Mutuel SA, Reg. S 1% 16/07/2026	GBP	9,900,000	10,753,805	0.37
Banque Federative du Credit Mutuel SA, Reg. S 4.375% 02/05/2030	EUR	10,700,000	10,930,155	0.38
BNP Paribas SA, Reg. S, FRN 3.875% 10/01/2031	EUR	5,000,000	5,038,036	0.17
BNP Paribas SA, Reg. S, FRN 2.5% 31/03/2032	EUR	9,100,000	8,646,199	0.30
BPCE SA, Reg. S, FRN 4.875% 26/02/2036	EUR	2,000,000	2,018,700	0.07
BPCE SFH SA, Reg. S 3.375% 13/03/2029	EUR	12,400,000	12,478,802	0.43
Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030	EUR	25,100,000	24,049,137	0.83
CNP Assurances SACA, Reg. S, FRN 4.25% 05/06/2045	EUR	4,900,000	4,868,082	0.17
Credit Agricole Home Loan SFH SA, Reg. S 3.25% 28/09/2032	EUR	14,200,000	14,239,981	0.49
Credit Agricole SA, Reg. S, FRN 5.75% 29/11/2027	GBP	5,900,000	6,983,937	0.24
Electricite de France SA, Reg. S 4.625% 25/01/2043	EUR	5,300,000	5,249,029	0.18
Electricite de France SA, Reg. S, FRN 5% Perpetual	EUR	5,000,000	4,961,826	0.17
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	3,200,000	2,789,919	0.10
Electricite de France SA, Reg. S, FRN 9.125% Perpetual	USD	2,105,000	2,138,470	0.07
Engie SA, Reg. S, FRN 5.125% 31/12/2164	EUR	4,400,000	4,378,921	0.15
France Government Bond OAT, Reg. S, 144A 3% 25/11/2034	EUR	29,350,000	28,587,094	0.98
La Banque Postale Home Loan SFH SA, Reg. S 3.25% 23/01/2030	EUR	11,300,000	11,326,378	0.39
La Mondiale SAM, Reg. S, FRN 4.8% 18/01/2048	USD	9,070,000	7,848,415	0.27
Orange SA, Reg. S, FRN 5.375% Perpetual	EUR	3,500,000	3,622,660	0.12
TotalEnergies Capital SA 5.488% 05/04/2054	USD	9,107,000	8,384,545	0.29
			187,293,632	6.44
Germany				
Allianz SE, Reg. S, FRN 3.2% Perpetual	USD	1,400,000	1,071,096	0.04
Bayer AG, Reg. S, FRN 7% 25/09/2083	EUR	2,500,000	2,579,488	0.09
Commerzbank AG, Reg. S, FRN 5.125% 18/01/2030	EUR	8,000,000	8,319,049	0.29
Commerzbank AG, Reg. S, FRN 6.125% Perpetual	EUR	4,800,000	4,753,034	0.16
Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031	EUR	8,600,000	8,710,790	0.30
Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual	EUR	12,600,000	11,252,521	0.39
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	3,600,000	3,626,527	0.12

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Germany (continued)</i>				
Robert Bosch GmbH, Reg. S 4.375% 02/06/2043	EUR	4,600,000	4,677,617	0.16
Schaeffler AG, Reg. S 4.5% 28/03/2030	EUR	3,900,000	3,852,807	0.13
Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031	EUR	4,400,000	4,550,722	0.16
Volkswagen Leasing GmbH, Reg. S 3.875% 11/10/2028	EUR	1,692,000	1,697,000	0.06
Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031	EUR	6,420,000	6,731,216	0.23
			<u>61,821,867</u>	<u>2.13</u>
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	15,000,000	12,953,250	0.45
			<u>12,953,250</u>	<u>0.45</u>
<i>Hungary</i>				
OTP Bank Nyrt., Reg. S, FRN 6.125% 05/10/2027	EUR	8,439,000	8,642,211	0.30
			<u>8,642,211</u>	<u>0.30</u>
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	5,300,000	5,136,053	0.17
Linde plc, Reg. S 3.625% 12/06/2034	EUR	21,100,000	21,197,257	0.73
Linde plc, Reg. S 1.625% 31/03/2035	EUR	3,500,000	2,892,566	0.10
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	6,410,000	6,897,276	0.24
			<u>36,123,152</u>	<u>1.24</u>
<i>Italy</i>				
Autostrade per l'Italia SpA, Reg. S 2% 15/01/2030	EUR	5,630,000	5,040,629	0.17
Autostrade per l'Italia SpA, Reg. S 4.25% 28/06/2032	EUR	2,779,000	2,740,260	0.10
Banca Monte dei Paschi di Siena SpA, Reg. S 10.5% 23/07/2029	EUR	2,718,000	3,246,775	0.11
Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 7.708% 18/01/2028	EUR	4,923,000	5,194,588	0.18
Enel SpA, Reg. S, FRN 6.375% Perpetual	EUR	6,740,000	7,090,728	0.24
			<u>23,312,980</u>	<u>0.80</u>
<i>Jersey</i>				
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	11,786,089	8,852,625	0.30
			<u>8,852,625</u>	<u>0.30</u>
<i>Luxembourg</i>				
Blackstone Property Partners Europe Holdings Sarl, Reg. S 3.625% 29/10/2029	EUR	7,690,000	7,335,922	0.25
Holcim Finance Luxembourg SA, Reg. S 0.5% 23/04/2031	EUR	10,513,000	8,426,408	0.29
Holcim Finance Luxembourg SA, Reg. S 0.625% 19/01/2033	EUR	1,926,000	1,477,650	0.05
Prologis International Funding II SA, REIT, Reg. S 4.375% 01/07/2036	EUR	4,247,000	4,235,326	0.14

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Luxembourg (continued)</i>				
Traton Finance Luxembourg SA, Reg. S 3.75% 27/03/2030	EUR	9,900,000	9,770,273	0.34
			31,245,579	1.07
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S 5.125% 22/02/2033	EUR	7,000,000	7,141,059	0.25
ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual	EUR	6,600,000	6,427,374	0.22
ABN AMRO Bank NV, Reg. S, FRN 6.875% Perpetual	EUR	3,600,000	3,646,126	0.12
ASR Nederland NV, Reg. S, FRN 7% 07/12/2043	EUR	3,547,000	4,001,904	0.14
ASR Nederland NV, Reg. S, FRN 3.375% 02/05/2049	EUR	1,150,000	1,078,961	0.04
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	4,919,000	4,325,783	0.15
Digital Dutch Finco BV, REIT, Reg. S 1.25% 01/02/2031	EUR	3,680,000	3,063,331	0.10
Enel Finance International NV, Reg. S 0.875% 28/09/2034	EUR	5,740,000	4,278,072	0.15
ING Groep NV, FRN 6.083% 11/09/2027	USD	6,303,000	5,944,241	0.20
ING Groep NV, FRN 4.252% 28/03/2033	USD	1,391,000	1,198,334	0.04
ING Groep NV, Reg. S, FRN 0.25% 01/02/2030	EUR	300,000	255,574	0.01
LeasePlan Corp. NV, Reg. S 0.25% 07/09/2026	EUR	2,950,000	2,745,534	0.09
MSD Netherlands Capital BV 3.75% 30/05/2054	EUR	6,111,000	5,930,531	0.20
NIBC Bank NV, Reg. S 1% 24/01/2060	EUR	6,500,000	6,011,742	0.21
Sartorius Finance BV, Reg. S 4.5% 14/09/2032	EUR	8,800,000	9,041,393	0.31
Syngenta Finance NV, Reg. S 3.375% 16/04/2026	EUR	8,742,000	8,644,805	0.30
Syngenta Finance NV, Reg. S 5.676% 24/04/2048	USD	7,003,000	5,530,513	0.19
TenneT Holding BV, Reg. S 0.5% 09/06/2031	EUR	1,660,000	1,375,327	0.05
TenneT Holding BV, Reg. S 0.125% 30/11/2032	EUR	10,499,000	8,102,231	0.28
TenneT Holding BV, Reg. S 0.875% 16/06/2035	EUR	4,736,000	3,605,748	0.12
TenneT Holding BV, Reg. S 0.5% 30/11/2040	EUR	554,000	347,145	0.01
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	3,400,000	3,158,361	0.11
Volkswagen International Finance NV, Reg. S, FRN 7.5% Perpetual	EUR	5,900,000	6,375,426	0.22
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	8,700,000	8,721,860	0.30
ZF Europe Finance BV, Reg. S 6.125% 13/03/2029	EUR	1,900,000	2,007,542	0.07
			112,958,917	3.88
<i>New Zealand</i>				
ANZ New Zealand Int'l Ltd., Reg. S 3.951% 17/07/2026	EUR	8,406,000	8,505,923	0.29
			8,505,923	0.29
<i>Panama</i>				
Carnival Corp., Reg. S 5.75% 15/01/2030	EUR	19,650,000	20,281,623	0.70
			20,281,623	0.70
<i>Singapore</i>				
Pfizer Investment Enterprises Pte. Ltd. 4.65% 19/05/2030	USD	23,060,000	21,236,946	0.73

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Singapore (continued)</i>				
Temasek Financial I Ltd., Reg. S 1.5% 01/03/2028	EUR	7,617,000	7,104,757	0.25
Temasek Financial I Ltd., Reg. S 0.5% 20/11/2031	EUR	1,150,000	937,250	0.03
United Overseas Bank Ltd., Reg. S 0.01% 01/12/2027	EUR	2,063,000	1,841,743	0.06
			<u>31,120,696</u>	<u>1.07</u>
<i>South Korea</i>				
Korea Housing Finance Corp., Reg. S 4.082% 25/09/2027	EUR	10,234,000	10,450,756	0.36
SK Hynix, Inc., Reg. S 6.375% 17/01/2028	USD	6,330,000	6,061,266	0.21
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	3,573,000	2,750,085	0.09
			<u>19,262,107</u>	<u>0.66</u>
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	6,100,000	6,144,276	0.21
Banco de Sabadell SA, Reg. S 3.5% 28/08/2026	EUR	14,100,000	14,117,677	0.49
Banco de Sabadell SA, Reg. S, FRN 2% 17/01/2030	EUR	2,400,000	2,354,892	0.08
Banco Santander SA, Reg. S 0.875% 09/05/2031	EUR	200,000	170,428	0.01
Banco Santander SA, Reg. S, FRN 3.125% 06/10/2026	GBP	6,700,000	7,656,772	0.26
CaixaBank SA, Reg. S, FRN 7.5% 31/12/2164	EUR	2,000,000	2,080,768	0.07
EDP Servicios Financieros Espana SA, Reg. S 3.5% 16/07/2030	EUR	4,696,000	4,639,413	0.16
			<u>37,164,226</u>	<u>1.28</u>
<i>Sweden</i>				
Skandinaviska Enskilda Banken AB, Reg. S, FRN 4.205% 03/05/2027	EUR	21,219,000	21,223,972	0.73
Swedbank AB, Reg. S 3.375% 29/05/2030	EUR	8,090,000	8,058,357	0.28
			<u>29,282,329</u>	<u>1.01</u>
<i>Switzerland</i>				
UBS Group AG, Reg. S, FRN 2.125% 13/10/2026	EUR	7,550,000	7,374,420	0.25
UBS Group AG, Reg. S, FRN 4.375% 11/01/2031	EUR	6,970,000	7,123,064	0.25
UBS Group AG, Reg. S, FRN 2.875% 02/04/2032	EUR	6,000,000	5,605,435	0.19
			<u>20,102,919</u>	<u>0.69</u>
<i>United Kingdom</i>				
Barclays plc, FRN 6.224% 09/05/2034	USD	5,115,000	4,891,569	0.17
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	2,330,000	2,423,486	0.08
Barclays plc, Reg. S, FRN 5.851% 21/03/2035	GBP	6,191,000	7,290,445	0.25
BP Capital Markets plc, Reg. S 1.231% 08/05/2031	EUR	5,730,000	4,894,042	0.17
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	6,169,000	7,732,968	0.27
HSBC Holdings plc 4.95% 31/03/2030	USD	4,178,000	3,831,026	0.13
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	3,169,000	2,904,728	0.10
HSBC Holdings plc, FRN 5.597% 17/05/2028	USD	7,779,000	7,286,378	0.25

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
Lloyds Bank plc, Reg. S 7.625% 22/04/2025	GBP	7,000,000	8,382,276	0.29
Lloyds Banking Group plc, Reg. S, FRN 6.625% 02/06/2033	GBP	8,620,000	10,286,871	0.35
Nationwide Building Society, Reg. S 4% 14/09/2026	USD	3,672,000	3,290,089	0.11
Nationwide Building Society, Reg. S 4.5% 01/11/2026	EUR	5,417,000	5,527,819	0.19
Nationwide Building Society, Reg. S, FRN 4.015% 02/05/2027	EUR	12,560,000	12,571,161	0.43
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	3,868,000	4,728,936	0.16
NatWest Markets plc, Reg. S 5.41% 17/05/2029	USD	29,980,000	27,995,607	0.96
Prudential Funding Asia plc 3.625% 24/03/2032	USD	8,667,000	7,219,973	0.25
Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033	USD	5,627,000	4,653,071	0.16
Santander UK Group Holdings plc, FRN 1.532% 21/08/2026	USD	11,068,000	9,829,050	0.34
Santander UK Group Holdings plc, FRN 6.534% 10/01/2029	USD	7,562,000	7,244,728	0.25
Tesco Corporate Treasury Services plc, Reg. S 5.125% 22/05/2034	GBP	2,628,000	2,993,978	0.10
Thames Water Utilities Finance plc, Reg. S 4% 18/04/2027	EUR	2,980,000	2,592,953	0.09
Thames Water Utilities Finance plc, Reg. S 4.375% 03/07/2034	GBP	4,730,000	4,410,859	0.15
Vodafone Group plc 5.75% 28/06/2054	USD	23,650,000	21,409,438	0.74
			174,391,451	5.99
<i>United States of America</i>				
American Express Co. 3.125% 20/05/2026	USD	6,500,000	5,836,000	0.20
American Tower Corp., REIT 5.8% 15/11/2028	USD	10,320,000	9,820,693	0.34
American Tower Corp., REIT 0.95% 05/10/2030	EUR	1,680,000	1,401,901	0.05
American Tower Corp., REIT 1.25% 21/05/2033	EUR	1,166,000	923,863	0.03
Ashtead Capital, Inc., 144A 2.45% 12/08/2031	USD	18,128,000	13,650,894	0.47
Ashtead Capital, Inc., 144A 5.5% 11/08/2032	USD	2,495,000	2,274,186	0.08
Ashtead Capital, Inc., 144A 5.55% 30/05/2033	USD	2,175,000	1,977,485	0.07
Ashtead Capital, Inc., 144A 5.95% 15/10/2033	USD	3,136,000	2,931,273	0.10
AT&T, Inc. 5.4% 15/02/2034	USD	25,330,000	23,635,008	0.81
Booking Holdings, Inc. 4.75% 15/11/2034	EUR	6,309,000	6,781,444	0.23
Celanese US Holdings LLC 6.165% 15/07/2027	USD	1,000,000	946,971	0.03
Celanese US Holdings LLC 0.625% 10/09/2028	EUR	5,330,000	4,613,330	0.16
Celanese US Holdings LLC 6.35% 15/11/2028	USD	1,683,000	1,613,127	0.05
Celanese US Holdings LLC 6.7% 15/11/2033	USD	17,313,000	16,974,339	0.58
Coca-Cola Co. (The) 5% 13/05/2034	USD	4,062,000	3,802,526	0.13
Consolidated Edison Co. of New York, Inc. 5.5% 15/03/2034	USD	5,420,000	5,139,154	0.18
Consolidated Edison Co. of New York, Inc. 5.375% 15/05/2034	USD	7,569,000	7,095,299	0.24
Consolidated Edison Co. of New York, Inc. 6.15% 15/11/2052	USD	4,300,000	4,252,165	0.15
CVS Health Corp. 5.125% 21/02/2030	USD	16,041,000	14,799,111	0.51
CVS Health Corp. 6.05% 01/06/2054	USD	13,855,000	12,669,738	0.43
Duke Energy Corp. 3.1% 15/06/2028	EUR	4,076,000	3,976,972	0.14
Eastman Chemical Co. 5.625% 20/02/2034	USD	10,020,000	9,289,005	0.32
EQT Corp. 7% 01/02/2030	USD	4,350,000	4,306,093	0.15
Equinix, Inc., REIT 1% 15/03/2033	EUR	5,750,000	4,563,279	0.16

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Fiserv, Inc. 5.625% 21/08/2033	USD	7,432,000	6,995,701	0.24
Florida Power & Light Co. 4.625% 15/05/2030	USD	6,401,000	5,851,802	0.20
Florida Power & Light Co. 5.6% 15/06/2054	USD	7,051,000	6,648,680	0.23
General Mills, Inc. 5.5% 17/10/2028	USD	14,140,000	13,377,160	0.46
General Motors Financial Co., Inc. 2.7% 10/06/2031	USD	6,690,000	5,166,777	0.18
HCA, Inc. 5.5% 15/06/2047	USD	3,300,000	2,842,059	0.10
HCA, Inc. 5.9% 01/06/2053	USD	6,000,000	5,449,982	0.19
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	1,406,000	1,282,440	0.04
International Business Machines Corp. 4.15% 27/07/2027	USD	4,750,000	4,323,631	0.15
John Deere Capital Corp. 4.7% 10/06/2030	USD	18,850,000	17,418,495	0.60
Johnson & Johnson 4.8% 01/06/2029	USD	13,074,000	12,289,622	0.42
JPMorgan Chase & Co., Reg. S 1.963% 23/03/2030	EUR	4,700,000	4,349,751	0.15
Kellanova 5.25% 01/03/2033	USD	12,163,000	11,282,074	0.39
Kinder Morgan, Inc. 5.3% 01/12/2034	USD	5,120,000	4,631,642	0.16
Kroger Co. (The) 2.2% 01/05/2030	USD	7,300,000	5,790,855	0.20
LYB International Finance III LLC 4.2% 01/05/2050	USD	3,593,000	2,548,535	0.09
Mastercard, Inc. 4.875% 09/05/2034	USD	14,760,000	13,614,308	0.47
McDonald's Corp., Reg. S 3.875% 20/02/2031	EUR	11,535,000	11,695,131	0.40
Metropolitan Life Global Funding I, Reg. S 3.75% 07/12/2031	EUR	17,668,000	17,982,867	0.62
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	16,440,000	16,949,598	0.58
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	11,540,000	11,684,798	0.40
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	11,690,000	11,660,462	0.40
New York Life Global Funding, Reg. S 4.95% 07/12/2029	GBP	5,434,000	6,485,014	0.22
Occidental Petroleum Corp. 8.875% 15/07/2030	USD	5,101,000	5,486,680	0.19
Occidental Petroleum Corp. 6.625% 01/09/2030	USD	7,070,000	6,915,614	0.24
Owens Corning 5.95% 15/06/2054	USD	3,674,000	3,451,321	0.12
Southern California Gas Co. 5.6% 01/04/2054	USD	8,050,000	7,376,703	0.25
Southern Co. (The) 3.7% 30/04/2030	USD	100,000	86,095	–
Southern Co. (The) 5.7% 15/03/2034	USD	11,420,000	10,841,242	0.37
Stanley Black & Decker, Inc. 2.3% 15/03/2030	USD	7,271,000	5,776,702	0.20
Stanley Black & Decker, Inc. 2.75% 15/11/2050	USD	4,312,000	2,303,597	0.08
Targa Resources Corp. 6.15% 01/03/2029	USD	2,523,000	2,429,963	0.08
Targa Resources Partners LP 4.875% 01/02/2031	USD	9,840,000	8,754,857	0.30
Thermo Fisher Scientific, Inc. 4.977% 10/08/2030	USD	5,350,000	4,996,030	0.17
Toyota Motor Credit Corp. 5.05% 16/05/2029	USD	20,557,000	19,245,151	0.66
United Rentals North America, Inc. 3.875% 15/11/2027	USD	733,000	645,406	0.02
US Treasury 0.375% 15/08/2024	USD	25,382,000	23,535,669	0.81
Verizon Communications, Inc. 3.75% 28/02/2036	EUR	9,000,000	8,887,315	0.31
Verizon Communications, Inc. 5.5% 23/02/2054	USD	3,830,000	3,499,372	0.12
Westlake Corp. 4.375% 15/11/2047	USD	2,850,000	2,150,867	0.07
Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027	EUR	5,624,000	5,181,069	0.18
			485,158,893	16.67

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Virgin Islands, British</i>				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	1,665,000	1,450,612	0.05
			1,450,612	0.05
Total Bonds			1,468,518,959	50.47
Convertible Bonds				
<i>Spain</i>				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	20,300,000	16,692,626	0.57
			16,692,626	0.57
Total Convertible Bonds			16,692,626	0.57
Total Transferable securities and money market instruments admitted to an official exchange listing			1,485,211,585	51.04
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	13,442,000	11,975,741	0.41
			11,975,741	0.41
<i>Canada</i>				
Bank of Nova Scotia (The) 4.85% 01/02/2030	USD	20,111,000	18,448,359	0.64
Enbridge, Inc., FRN 7.2% 27/06/2054	USD	5,901,000	5,542,074	0.19
Enbridge, Inc., FRN 7.375% 15/03/2055	USD	6,280,000	5,879,752	0.20
			29,870,185	1.03
<i>Chile</i>				
Celulosa Arauco y Constitucion SA, Reg. S 4.2% 29/01/2030	USD	1,753,000	1,512,458	0.05
			1,512,458	0.05
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 6.259% 22/09/2026	USD	5,843,000	5,489,275	0.19
Danske Bank A/S, Reg. S, FRN 5.705% 01/03/2030	USD	2,874,000	2,688,742	0.09
			8,178,017	0.28
<i>France</i>				
Banque Federative du Credit Mutuel SA, Reg. S 5.896% 13/07/2026	USD	11,270,000	10,599,766	0.36
BNP Paribas SA, Reg. S, FRN 3.052% 13/01/2031	USD	6,743,000	5,510,021	0.19
BNP Paribas SA, Reg. S, FRN 5.738% 20/02/2035	USD	6,380,000	5,927,134	0.20

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>France (continued)</i>				
BPCE Home Loans FCT, Reg. S, FRN 'A' 4.565% 31/10/2057	EUR	12,954,875	13,025,518	0.45
BPCE SA, Reg. S 2.375% 14/01/2025	USD	6,817,000	6,235,536	0.22
BPCE SA, Reg. S 5.281% 30/05/2029	USD	4,380,000	4,069,486	0.14
BPCE SA, Reg. S, FRN 6.612% 19/10/2027	USD	8,720,000	8,258,720	0.28
Cars Alliance Auto Leases France FCT, Reg. S, FRN 'A' 4.308% 21/10/2036	EUR	4,094,989	4,098,775	0.14
Cars Alliance Auto Leases France V, Reg. S, FRN 'A' 4.258% 21/10/2038	EUR	22,500,000	22,550,333	0.78
Cars Alliance Auto Loans Germany V, Reg. S, FRN 'A' 4.089% 18/03/2035	EUR	20,821,920	20,848,249	0.72
Engie SA, 144A 5.875% 10/04/2054	USD	3,978,000	3,574,594	0.12
Societe Generale SA, Reg. S 4.677% 15/06/2027	USD	11,560,000	10,590,544	0.36
Societe Generale SA, Reg. S, FRN 6.691% 10/01/2034	USD	3,511,000	3,375,602	0.12
Societe Generale SA, Reg. S, FRN 6.066% 19/01/2035	USD	4,163,000	3,844,979	0.13
			122,509,257	4.21
<i>Germany</i>				
Red & Black Auto Germany 8 UG, Reg. S, FRN 'A' 4.299% 15/09/2030	EUR	5,728,412	5,742,988	0.20
			5,742,988	0.20
<i>Hong Kong</i>				
Lenovo Group Ltd., Reg. S 5.875% 24/04/2025	USD	441,000	410,814	0.01
			410,814	0.01
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 7.583% 14/10/2026	USD	8,476,000	8,080,612	0.28
AIB Group plc, Reg. S, FRN 6.608% 13/09/2029	USD	3,826,000	3,683,633	0.12
Bank of Ireland Group plc, FRN, 144A 6.253% 16/09/2026	USD	15,170,000	14,218,679	0.49
			25,982,924	0.89
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 7.2% 28/11/2033	USD	12,350,000	12,353,077	0.43
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	1,479,000	1,528,316	0.05
			13,881,393	0.48
<i>Luxembourg</i>				
Compartment VCL 42, Reg. S, FRN 'A' 4.003% 25/03/2030	EUR	20,000,000	20,004,754	0.69
Silver Arrow SA Compartment 15, Reg. S, FRN 'A' 4.039% 15/02/2030	EUR	2,874,241	2,877,488	0.10
			22,882,242	0.79

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Mexico</i>				
BBVA Bancomer SA, Reg. S, FRN 5.125% 18/01/2033	USD	6,491,000	5,524,618	0.19
Orbia Advance Corp. SAB de CV, Reg. S 1.875% 11/05/2026	USD	12,177,000	10,585,781	0.36
			<u>16,110,399</u>	<u>0.55</u>
<i>Netherlands</i>				
Cooperatieve Rabobank UA, Reg. S, FRN 1.004% 24/09/2026	USD	1,115,000	983,366	0.03
Delphinus BV, Reg. S, FRN 'A' 4.16% 22/03/2102	EUR	10,385,774	10,415,050	0.36
OCI NV, 144A 6.7% 16/03/2033	USD	10,743,000	9,894,372	0.34
Saecure 20 BV, Reg. S, FRN 'A' 4.564% 28/04/2093	EUR	2,674,172	2,698,016	0.09
Saecure BV, Reg. S, FRN 'A' 4.284% 28/04/2090	EUR	10,872,382	10,895,001	0.38
Suzano International Finance BV 4% 14/01/2025	USD	250,000	230,639	0.01
Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050	USD	6,080,000	5,620,467	0.19
			<u>40,736,911</u>	<u>1.40</u>
<i>Norway</i>				
Aker BP ASA, Reg. S 3.1% 15/07/2031	USD	7,516,000	5,964,008	0.21
Aker BP ASA, Reg. S 6% 13/06/2033	USD	10,938,000	10,305,942	0.35
			<u>16,269,950</u>	<u>0.56</u>
<i>South Korea</i>				
SK Hynix, Inc., Reg. S 5.5% 16/01/2029	USD	7,113,000	6,622,291	0.23
SK Hynix, Inc., Reg. S 6.5% 17/01/2033	USD	12,397,000	12,163,490	0.42
			<u>18,785,781</u>	<u>0.65</u>
<i>Spain</i>				
CaixaBank SA, Reg. S, FRN 6.84% 13/09/2034	USD	9,770,000	9,629,554	0.33
			<u>9,629,554</u>	<u>0.33</u>
<i>Sweden</i>				
Svenska Handelsbanken AB, Reg. S 5.125% 28/05/2027	USD	12,079,000	11,276,691	0.39
			<u>11,276,691</u>	<u>0.39</u>
<i>Switzerland</i>				
UBS AG 5.65% 11/09/2028	USD	6,040,000	5,736,082	0.20
UBS Group AG, Reg. S, FRN 5.617% 13/09/2030	USD	4,510,000	4,230,300	0.14
			<u>9,966,382</u>	<u>0.34</u>
<i>United States of America</i>				
American Express Co., FRN 6.338% 30/10/2026	USD	6,706,000	6,317,574	0.22
Apache Corp. 5.1% 01/09/2040	USD	11,957,000	9,522,055	0.33

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Apache Corp. 4.75% 15/04/2043	USD	1,670,000	1,240,925	0.04
Apache Corp. 4.25% 15/01/2044	USD	2,660,000	1,790,253	0.06
Bank of America Corp., FRN 1.734% 22/07/2027	USD	11,202,000	9,685,255	0.33
Bank of America Corp., FRN 1.922% 24/10/2031	USD	8,560,000	6,527,273	0.22
Bayer US Finance II LLC, 144A 3.95% 15/04/2045	USD	4,027,000	2,627,961	0.09
Bayer US Finance LLC, Reg. S 6.875% 21/11/2053	USD	5,210,000	4,991,776	0.17
Berry Global, Inc., 144A 5.65% 15/01/2034	USD	2,196,000	2,008,961	0.07
Bimbo Bakeries USA, Inc., Reg. S 6.05% 15/01/2029	USD	10,950,000	10,478,744	0.36
Bimbo Bakeries USA, Inc., Reg. S 6.4% 15/01/2034	USD	14,550,000	14,335,330	0.49
BMW US Capital LLC, Reg. S 4.9% 02/04/2029	USD	11,751,000	10,901,827	0.37
Bristol-Myers Squibb Co. 4.125% 15/06/2039	USD	3,598,000	2,912,349	0.10
Capital One Financial Corp., FRN 5.468% 01/02/2029	USD	3,201,000	2,974,246	0.10
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	6,229,000	5,947,509	0.20
Capital One Financial Corp., FRN 5.247% 26/07/2030	USD	10,496,000	9,608,681	0.33
Carrier Global Corp. 5.9% 15/03/2034	USD	6,140,000	5,983,069	0.21
Charter Communications Operating LLC 6.65% 01/02/2034	USD	2,650,000	2,498,041	0.09
Charter Communications Operating LLC 6.384% 23/10/2035	USD	1,898,000	1,726,353	0.06
Charter Communications Operating LLC 4.8% 01/03/2050	USD	4,700,000	3,223,374	0.11
Charter Communications Operating LLC 5.25% 01/04/2053	USD	7,290,000	5,344,230	0.18
Cheniere Energy Partners LP 5.95% 30/06/2033	USD	4,990,000	4,714,191	0.16
Citibank NA 5.803% 29/09/2028	USD	30,180,000	28,924,089	0.99
Citigroup, Inc., FRN 1.122% 28/01/2027	USD	14,886,000	12,958,870	0.45
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	1,150,000	920,575	0.03
Comcast Corp. 1.5% 15/02/2031	USD	8,693,000	6,512,571	0.22
Continental Resources, Inc., 144A 5.75% 15/01/2031	USD	6,990,000	6,413,861	0.22
Cox Communications, Inc., 144A 5.7% 15/06/2033	USD	23,260,000	21,600,324	0.74
Daimler Truck Finance North America LLC, 144A 5.125% 25/09/2027	USD	3,240,000	3,013,005	0.10
Daimler Truck Finance North America LLC, 144A 5.375% 18/01/2034	USD	2,066,000	1,909,347	0.07
EQM Midstream Partners LP, 144A 6.5% 01/07/2027	USD	2,310,000	2,179,154	0.08
Equinix Europe 2 Financing Corp. LLC, REIT 5.5% 15/06/2034	USD	4,370,000	4,070,472	0.14
Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031	USD	23,767,000	17,516,465	0.60
Fresenius Medical Care US Finance III, Inc., 144A 3% 01/12/2031	USD	3,098,000	2,339,966	0.08
Goldman Sachs Bank USA, FRN 5.414% 21/05/2027	USD	9,203,000	8,576,766	0.30
Goldman Sachs Group, Inc. (The), FRN 4.482% 23/08/2028	USD	6,000,000	5,468,592	0.19
Goldman Sachs Group, Inc. (The), FRN 6.484% 24/10/2029	USD	29,430,000	28,676,002	0.99
Hyundai Capital America, 144A 1.8% 10/01/2028	USD	1,412,000	1,167,623	0.04
Hyundai Capital America, 144A 5.35% 19/03/2029	USD	2,029,000	1,889,880	0.07
Hyundai Capital America, Reg. S 5.65% 26/06/2026	USD	5,979,000	5,590,953	0.19
Hyundai Capital America, Reg. S 5.275% 24/06/2027	USD	13,842,000	12,869,559	0.44
Hyundai Capital America, Reg. S 6.375% 08/04/2030	USD	6,060,000	5,898,245	0.20
IQVIA, Inc. 6.25% 01/02/2029	USD	4,660,000	4,469,113	0.15
JPMorgan Chase & Co., FRN 5.546% 15/12/2025	USD	20,390,000	19,006,470	0.65
JPMorgan Chase & Co., FRN 1.47% 22/09/2027	USD	11,510,000	9,861,498	0.34

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
JPMorgan Chase & Co., FRN 5.299% 24/07/2029	USD	4,062,000	3,803,296	0.13
JPMorgan Chase & Co., FRN 2.956% 13/05/2031	USD	2,931,000	2,396,743	0.08
JPMorgan Chase & Co., FRN 4.912% 25/07/2033	USD	2,642,000	2,394,704	0.08
Marriott International, Inc. 5.3% 15/05/2034	USD	10,953,000	10,029,737	0.34
Mars, Inc., 144A 4.75% 20/04/2033	USD	7,560,000	6,848,044	0.24
Mondelez International, Inc. 2.75% 13/04/2030	USD	146,000	120,736	–
Morgan Stanley, FRN 5.656% 18/04/2030	USD	5,747,000	5,451,771	0.19
Morgan Stanley, FRN 3.622% 01/04/2031	USD	2,337,000	1,999,718	0.07
Morgan Stanley Bank NA, FRN 5.504% 26/05/2028	USD	10,378,000	9,750,091	0.34
Nestle Holdings, Inc., 144A 1% 15/09/2027	USD	5,420,000	4,471,051	0.15
Nestle Holdings, Inc., Reg. S 5% 12/09/2028	USD	15,200,000	14,237,070	0.49
New York Life Global Funding, 144A 5.45% 18/09/2026	USD	11,560,000	10,839,573	0.37
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	4,960,000	4,397,824	0.15
NextEra Energy Capital Holdings, Inc., FRN 6.7% 01/09/2054	USD	4,800,000	4,489,634	0.15
NGPL PipeCo LLC, 144A 3.25% 15/07/2031	USD	6,072,000	4,836,870	0.17
Niagara Mohawk Power Corp., 144A 2.759% 10/01/2032	USD	9,607,000	7,404,978	0.25
Niagara Mohawk Power Corp., 144A 5.783% 16/09/2052	USD	4,000,000	3,648,721	0.13
NRG Energy, Inc., 144A 2.45% 02/12/2027	USD	2,852,000	2,402,524	0.08
Paramount Global 6.875% 30/04/2036	USD	2,952,000	2,577,120	0.09
Paramount Global 4.375% 15/03/2043	USD	6,018,000	3,724,159	0.13
Paramount Global 5.85% 01/09/2043	USD	12,880,000	9,439,734	0.32
Paramount Global 4.9% 15/08/2044	USD	2,576,000	1,667,276	0.06
Prudential Financial, Inc., FRN 6.5% 15/03/2054	USD	9,402,000	8,870,823	0.31
Roche Holdings, Inc., 144A 5.489% 13/11/2030	USD	23,440,000	22,479,094	0.77
Roche Holdings, Inc., Reg. S 1.93% 13/12/2028	USD	2,510,000	2,066,755	0.07
Roche Holdings, Inc., Reg. S 4.909% 08/03/2031	USD	12,067,000	11,210,650	0.39
Sensata Technologies, Inc., 144A 4.375% 15/02/2030	USD	1,790,000	1,535,772	0.05
Solvay Finance America LLC, 144A 5.85% 04/06/2034	USD	10,162,000	9,506,412	0.33
Stanley Black & Decker, Inc., FRN 4% 15/03/2060	USD	3,930,000	3,326,042	0.11
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	803,000	618,485	0.02
Tennessee Gas Pipeline Co. LLC, 144A 2.9% 01/03/2030	USD	3,530,000	2,876,799	0.10
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	14,025,000	12,233,770	0.42
T-Mobile USA, Inc. 5.05% 15/07/2033	USD	11,239,000	10,257,668	0.35
T-Mobile USA, Inc. 5.75% 15/01/2034	USD	4,389,000	4,212,495	0.15
T-Mobile USA, Inc. 5.5% 15/01/2055	USD	2,764,000	2,485,028	0.09
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	9,171,000	8,689,682	0.30
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	1,978,000	1,656,692	0.06
Verizon Communications, Inc. 1.68% 30/10/2030	USD	10,618,000	8,051,884	0.28
Volkswagen Group of America Finance LLC, Reg. S 5.7% 12/09/2026	USD	8,274,000	7,755,886	0.27
Warnermedia Holdings, Inc. 5.05% 15/03/2042	USD	10,020,000	7,597,817	0.26
Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	29,500,000	21,419,551	0.74
Wells Fargo & Co., FRN 5.499% 23/01/2035	USD	7,870,000	7,325,398	0.25
Western Digital Corp. 4.75% 15/02/2026	USD	509,000	464,815	0.02

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
ZF North America Capital, Inc., 144A 6.875% 14/04/2028	USD	4,231,000	4,026,206	0.14
ZF North America Capital, Inc., Reg. S 7.125% 14/04/2030	USD	4,190,000	4,044,792	0.14
			616,837,267	21.20
Total Bonds			982,558,954	33.77
Total Transferable securities and money market instruments dealt in on another regulated market			982,558,954	33.77
Other transferable securities and money market instruments				
Bonds				
<i>Austria</i>				
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	2,300,000	2,099,044	0.07
Suzano Austria GmbH 3.125% 15/01/2032	USD	12,280,000	9,378,288	0.32
			11,477,332	0.39
<i>Bermuda</i>				
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	11,498,000	11,086,082	0.38
			11,086,082	0.38
<i>France</i>				
Banque Federative du Credit Mutuel SA, Reg. S 1.25% 03/06/2030	EUR	6,100,000	5,243,670	0.18
Electricite de France SA, Reg. S, FRN 6% Perpetual	GBP	5,000,000	5,739,397	0.20
			10,983,067	0.38
<i>Germany</i>				
Allianz SE, Reg. S, FRN 3.2% Perpetual	USD	8,000,000	6,120,550	0.21
Bayer AG, Reg. S, FRN 5.375% 25/03/2082	EUR	2,900,000	2,756,770	0.10
			8,877,320	0.31
<i>Ireland</i>				
Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR	8,192,000	8,783,886	0.30
Fresenius Finance Ireland plc, Reg. S 0.875% 01/10/2031	EUR	581,000	473,931	0.02
			9,257,817	0.32
<i>Netherlands</i>				
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	5,310,000	5,239,134	0.18
ING Groep NV, Reg. S 4.625% 06/01/2026	USD	4,360,000	4,022,956	0.14
Syngenta Finance NV, Reg. S 1.25% 10/09/2027	EUR	9,600,000	8,826,565	0.30
TenneT Holding BV, Reg. S 2.375% 17/05/2033	EUR	2,850,000	2,604,590	0.09

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
Volkswagen International Finance NV, Reg. S 1.25% 23/09/2032	EUR	1,600,000	1,309,122	0.05
			22,002,367	0.76
<i>Singapore</i>				
DBS Group Holdings Ltd., Reg. S 1.194% 15/03/2027	USD	16,239,000	13,700,913	0.47
United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032	USD	7,187,000	6,368,466	0.22
			20,069,379	0.69
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	10,500,000	11,629,862	0.40
Banco Santander SA 2.746% 28/05/2025	USD	6,200,000	5,634,646	0.19
CaixaBank SA, Reg. S, FRN 5.25% Perpetual	EUR	4,800,000	4,668,000	0.16
			21,932,508	0.75
<i>Supranational</i>				
European Stability Mechanism, Reg. S 0.01% 04/03/2030	EUR	6,297,148	5,354,799	0.18
			5,354,799	0.18
<i>Sweden</i>				
Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032	GBP	7,460,000	8,451,531	0.29
			8,451,531	0.29
<i>United Kingdom</i>				
Barclays plc, FRN 7.437% 02/11/2033	USD	8,880,000	9,113,543	0.31
Centrica plc, Reg. S 5.375% 16/10/2043	USD	498,000	402,883	0.02
Legal & General Group plc, Reg. S, FRN 5.25% 21/03/2047	USD	5,204,000	4,700,739	0.16
Legal & General Group plc, Reg. S, FRN 5.625% Perpetual	GBP	9,898,000	10,374,074	0.36
Lloyds Banking Group plc, Reg. S, FRN 2.707% 03/12/2035	GBP	4,560,000	4,377,916	0.15
Nationwide Building Society, 144A 4.85% 27/07/2027	USD	11,470,000	10,565,118	0.36
Rothsay Life plc, Reg. S 3.375% 12/07/2026	GBP	3,000,000	3,381,266	0.12
			42,915,539	1.48
<i>United States of America</i>				
American Tower Corp., REIT 4.05% 15/03/2032	USD	3,559,000	3,036,314	0.10
Duke Energy Corp. 2.45% 01/06/2030	USD	6,631,000	5,317,919	0.18
Huntsman International LLC 4.25% 01/04/2025	EUR	12,211,000	12,156,717	0.42
Oracle Corp. 6.9% 09/11/2052	USD	1,652,000	1,722,931	0.06
Tennessee Gas Pipeline Co. LLC 7% 15/10/2028	USD	2,880,000	2,845,374	0.10
			25,079,255	0.86

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Total Bonds			197,486,996	6.79
Total Other transferable securities and money market instruments			197,486,996	6.79
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco Capital Growth Funds - Robeco Global Credits - Short Maturity [†]	EUR	594,346	60,187,272	2.07
Robeco Capital Growth Funds - Robeco Sustainable Emerging Credits [†]	USD	803,488	114,410,042	3.93
			174,597,314	6.00
Total Collective Investment Schemes - UCITS			174,597,314	6.00
Total Units of authorised UCITS or other collective investment undertakings			174,597,314	6.00
Total Investments			2,839,854,849	97.60
Cash			84,278,465	2.90
Other assets/(liabilities)			(14,544,115)	(0.50)
Total net assets			2,909,589,199	100.00

[†] Related Party Fund.

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2024	729	USD	138,914,077	367,575	0.01
US 10 Year Ultra Bond, 19/09/2024	805	USD	85,086,452	562,007	0.02
Canada 10 Year Bond, 18/09/2024	501	CAD	41,018,667	295,480	0.01
Euro-Bund, 06/09/2024	(449)	EUR	(59,097,380)	37,147	–
Euro-Schatz, 06/09/2024	719	EUR	75,998,300	275,068	0.01
Japan 10 Year Bond, 12/09/2024	12	JPY	9,943,754	5,177	–
Long Gilt, 26/09/2024	96	GBP	11,047,792	50,434	–
US Long Bond, 19/09/2024	2,181	USD	239,874,386	1,535,707	0.06
Total Unrealised Gain on Financial Futures Contracts				3,128,595	0.11
US 5 Year Note, 30/09/2024	(811)	USD	(80,606,958)	(312,023)	(0.01)
US 10 Year Note, 19/09/2024	(1,191)	USD	(122,065,692)	(764,361)	(0.03)
Australia 10 Year Bond, 16/09/2024	117	AUD	8,280,012	(72,083)	(0.01)
Euro-Bobl, 06/09/2024	(1,858)	EUR	(216,345,520)	(1,491,420)	(0.05)
Euro-buxl 30 Year Bond, 06/09/2024	(7)	EUR	(911,680)	(12,973)	–
US Ultra Bond, 19/09/2024	571	USD	66,363,599	(67,782)	–
Total Unrealised Loss on Financial Futures Contracts				(2,720,642)	(0.10)
Net Unrealised Gain on Financial Futures Contracts				407,953	0.01

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
AUD	11,156,868	CAD	10,121,064	03/07/2024	HSBC	50,908	–
AUD	1,356,960	CHF	810,580	03/07/2024	HSBC	3,835	–
AUD	6,375,967	EUR	3,900,678	03/07/2024	BNP Paribas	72,348	–
AUD	87,005,677	EUR	53,369,825	03/07/2024	J.P. Morgan	845,619	0.03
AUD	19,863,306	EUR	12,146,105	03/07/2024	Rabobank	231,225	0.01
AUD	8,703,116	EUR	5,403,024	03/07/2024	UBS	20,108	–
AUD	778,304	GBP	411,200	03/07/2024	BNP Paribas	1	–
AUD	14,637,630	GBP	7,654,221	03/07/2024	HSBC	93,491	–
AUD	2,329,813	JPY	242,019,917	03/07/2024	J.P. Morgan	47,802	–
AUD	1,884,856	USD	1,254,509	03/07/2024	Barclays	4,032	–
AUD	2,314,823	USD	1,530,950	03/07/2024	BNP Paribas	14,032	–
AUD	240,925,016	USD	160,003,700	03/07/2024	HSBC	841,313	0.03
AUD	10,897,466	USD	7,233,344	03/07/2024	J.P. Morgan	41,699	–
BRL	38,907	USD	6,999	05/07/2024	Barclays	3	–
CAD	7,279,410	EUR	4,888,607	03/07/2024	HSBC	74,983	–
CAD	134,711,863	EUR	90,864,481	03/07/2024	Rabobank	991,090	0.04
CHF	592,111	CAD	899,126	03/07/2024	HSBC	1,774	–
CHF	32,087	EUR	33,312	03/07/2024	Barclays	8	–
CHF	4,489,343	EUR	4,606,424	03/07/2024	BNP Paribas	55,390	–
CHF	65,198	EUR	67,424	03/07/2024	J.P. Morgan	279	–
CHF	9,687,430	EUR	9,907,012	03/07/2024	Rabobank	152,589	0.01
CHF	778,968	GBP	681,747	03/07/2024	HSBC	4,825	–
CHF	146,699	JPY	25,574,737	03/07/2024	J.P. Morgan	3,976	–
CHF	12,856,837	USD	14,308,153	03/07/2024	HSBC	1,110	–
EUR	112,683	AUD	180,799	03/07/2024	BNP Paribas	23	–
EUR	1,518	CAD	2,226	03/07/2024	J.P. Morgan	–	–
EUR	68,452	GBP	58,032	03/07/2024	Barclays	8	–
EUR	1,186,366	GBP	1,002,095	03/07/2024	J.P. Morgan	4,469	–
EUR	9,467,244	JPY	1,603,366,134	03/07/2024	BNP Paribas	166,081	0.01
EUR	32,132	SEK	359,966	03/07/2024	BNP Paribas	417	–
EUR	8,365,173	USD	8,962,269	03/07/2024	Barclays	3,280	–
EUR	39,693,619	USD	42,444,983	03/07/2024	HSBC	91,993	–
EUR	6,874,114	USD	7,345,008	03/07/2024	J.P. Morgan	21,142	–
GBP	138,550,987	EUR	162,287,668	03/07/2024	Barclays	1,122,964	0.04
GBP	912,029	EUR	1,070,650	03/07/2024	J.P. Morgan	5,021	–
GBP	3,916,631	JPY	778,318,678	03/07/2024	J.P. Morgan	104,332	–
GBP	3,211,158	USD	4,059,185	03/07/2024	Barclays	60	–
JPY	13,138,121	USD	81,670	03/07/2024	BNP Paribas	15	–
SEK	1,391,124	EUR	122,398	03/07/2024	BNP Paribas	168	–
SEK	35,871,152	EUR	3,145,469	03/07/2024	J.P. Morgan	14,981	–
SEK	171,528	GBP	12,813	03/07/2024	J.P. Morgan	–	–
SEK	1,013,249	JPY	15,052,926	03/07/2024	J.P. Morgan	1,951	–
SEK	868,640	USD	81,980	03/07/2024	BNP Paribas	44	–
SGD	48,983,364	EUR	33,448,681	03/07/2024	Barclays	275,139	0.01
SGD	8,451,441	GBP	4,929,762	03/07/2024	HSBC	4,316	–
SGD	1,284,758	JPY	148,717,000	03/07/2024	BNP Paribas	21,813	–
SGD	1,376,312	USD	1,015,482	03/07/2024	J.P. Morgan	100	–

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2024

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	12,282	BRL	66,554	05/07/2024	HSBC	283	–
USD	28,777	BRL	154,839	05/07/2024	J.P. Morgan	848	–
USD	6,146,352	CAD	8,391,474	03/07/2024	BNP Paribas	12,744	–
USD	18,568	CHF	16,681	03/07/2024	HSBC	3	–
USD	672,315	CHF	603,981	03/07/2024	HSBC	92	–
USD	62,353,691	EUR	57,432,741	03/07/2024	Barclays	743,924	0.03
USD	9,051	EUR	8,363	03/07/2024	BNP Paribas	82	–
USD	140,687,588	EUR	129,590,620	03/07/2024	HSBC	1,672,414	0.06
USD	115,962,410	EUR	106,746,168	03/07/2024	J.P. Morgan	1,448,009	0.05
USD	7,755	GBP	6,120	03/07/2024	BNP Paribas	17	–
USD	994,098	GBP	781,957	03/07/2024	HSBC	5,244	–
USD	7,097,088	GBP	5,582,565	03/07/2024	HSBC	37,438	–
USD	4,649,528	GBP	3,659,742	03/07/2024	J.P. Morgan	21,665	–
USD	1,465,282	JPY	228,661,786	03/07/2024	J.P. Morgan	40,651	–
USD	27,193	SEK	285,855	03/07/2024	Barclays	186	–
USD	147,418	SEK	1,526,676	03/07/2024	BNP Paribas	3,034	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						9,377,391	0.32
AUD	1,348,004	EUR	840,085	03/07/2024	Barclays	(109)	–
BRL	159,674	USD	30,352	05/07/2024	Barclays	(1,506)	–
BRL	3,182,111	USD	604,698	05/07/2024	Barclays	(29,850)	–
BRL	224,211	USD	41,119	05/07/2024	BNP Paribas	(715)	–
BRL	131,130	USD	24,521	05/07/2024	J.P. Morgan	(859)	–
CHF	99,892	AUD	167,204	03/07/2024	HSBC	(459)	–
CHF	129,769	USD	144,437	03/07/2024	HSBC	(6)	–
CHF	108,706	USD	122,445	03/07/2024	J.P. Morgan	(1,360)	–
EUR	12,548,713	AUD	20,367,968	03/07/2024	J.P. Morgan	(143,085)	(0.01)
EUR	46,609,951	CAD	69,060,431	03/07/2024	HSBC	(480,076)	(0.02)
EUR	217,256	CHF	211,719	03/07/2024	HSBC	(2,598)	–
EUR	4,530,561	CHF	4,415,112	03/07/2024	HSBC	(54,171)	–
EUR	61,017,063	GBP	52,092,524	03/07/2024	Barclays	(422,213)	(0.02)
EUR	60,338,409	GBP	51,486,101	03/07/2024	J.P. Morgan	(385,635)	(0.01)
EUR	825,482	SEK	9,417,941	03/07/2024	Citibank	(4,292)	–
EUR	994,673,082	USD	1,078,791,663	03/07/2024	Barclays	(11,851,153)	(0.41)
EUR	5,309,134	USD	5,781,959	03/07/2024	BNP Paribas	(85,495)	–
EUR	17,742,192	USD	19,122,980	03/07/2024	HSBC	(99,754)	–
EUR	3,857,647	USD	4,163,829	03/07/2024	J.P. Morgan	(27,250)	–
GBP	3,296,688	AUD	6,303,603	03/07/2024	HSBC	(39,736)	–
GBP	18,281,116	CAD	31,717,919	03/07/2024	HSBC	(66,179)	–
GBP	1,704,219	CHF	1,947,019	03/07/2024	HSBC	(11,819)	–
GBP	41,667	EUR	49,149	03/07/2024	Barclays	(6)	–
GBP	682,178	EUR	804,756	03/07/2024	BNP Paribas	(178)	–
GBP	39,535,819	EUR	46,872,022	03/07/2024	HSBC	(242,450)	(0.01)
GBP	1,784,482	EUR	2,109,310	03/07/2024	J.P. Morgan	(4,646)	–
GBP	2,185,749	USD	2,772,946	03/07/2024	Barclays	(9,260)	–
GBP	395,348,394	USD	502,468,041	03/07/2024	BNP Paribas	(2,523,930)	(0.09)
GBP	4,361,986	USD	5,572,533	03/07/2024	HSBC	(54,594)	–

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2024

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
GBP	5,181,464	USD	6,616,281	03/07/2024	J.P. Morgan	(61,908)	–
JPY	12,451,180	AUD	119,859	03/07/2024	J.P. Morgan	(2,458)	–
JPY	69,102,980	CAD	603,483	03/07/2024	BNP Paribas	(10,627)	–
JPY	9,574,797	CHF	55,068	03/07/2024	J.P. Morgan	(1,640)	–
JPY	507,112,084	EUR	2,994,377	03/07/2024	BNP Paribas	(52,608)	–
JPY	9,404,098	EUR	54,574	03/07/2024	HSBC	(21)	–
JPY	3,151,197,621	EUR	18,528,377	03/07/2024	Rabobank	(248,209)	(0.01)
JPY	88,274,682	GBP	444,203	03/07/2024	J.P. Morgan	(11,821)	–
JPY	1,449,508,489	USD	9,277,888	03/07/2024	HSBC	(247,738)	(0.01)
SEK	876,471	AUD	125,524	03/07/2024	HSBC	(995)	–
SEK	4,679,923	CAD	607,910	03/07/2024	J.P. Morgan	(2,186)	–
SEK	587,549	CHF	50,266	03/07/2024	HSBC	(431)	–
SEK	6,134,329	GBP	459,158	03/07/2024	J.P. Morgan	(1,074)	–
SEK	101,522,055	USD	9,658,884	03/07/2024	Barclays	(67,180)	–
SEK	1,053,567	USD	101,799	03/07/2024	BNP Paribas	(2,154)	–
SEK	3,663,287	USD	350,935	03/07/2024	J.P. Morgan	(4,670)	–
SGD	1,134,914	AUD	1,265,920	03/07/2024	HSBC	(7,467)	–
SGD	6,299,023	CAD	6,373,755	03/07/2024	HSBC	(9,333)	–
SGD	553,769	CHF	369,000	03/07/2024	HSBC	(1,920)	–
SGD	694,403	EUR	478,111	03/07/2024	J.P. Morgan	(32)	–
SGD	135,912,447	USD	100,720,734	03/07/2024	BNP Paribas	(401,210)	(0.01)
SGD	633,221	USD	469,990	03/07/2024	J.P. Morgan	(2,549)	–
USD	1,150,916	AUD	1,733,049	03/07/2024	HSBC	(6,089)	–
USD	2,482	CAD	3,401	03/07/2024	BNP Paribas	(3)	–
USD	77,438,322	EUR	72,358,191	03/07/2024	Cooperatieve Rabobank	(107,403)	–
USD	47,988,003	EUR	44,907,605	03/07/2024	J.P. Morgan	(134,282)	(0.01)
USD	2,832	GBP	2,242	03/07/2024	J.P. Morgan	(3)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(17,929,395)	(0.61)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(8,552,004)	(0.29)

Robeco Global Credits

As at 30 June 2024

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
40,000,000	GBP	Barclays	Pay fixed 0.997% Receive floating SONIA 1 day	11/11/2026	3,552,329	0.12
Total Market Value on Interest Rate Swap Contracts - Assets					3,552,329	0.12

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2024

Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
26,000,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 0.839%	11/11/2041	(11,924,107)	(0.41)
21,452,000	CAD	Barclays	Pay floating REPO_CORRA 1 day Receive fixed –%	07/01/2041	(3,472,075)	(0.12)
16,500,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 2.767%	22/12/2062	(2,384,471)	(0.08)
37,863,000	CAD	Barclays	Pay floating REPO_CORRA 1 day Receive fixed –%	07/01/2026	(1,260,124)	(0.04)
7,000,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 2.731%	06/04/2063	(1,054,683)	(0.04)
Total Market Value on Interest Rate Swap Contracts - Liabilities					(20,095,460)	(0.69)
Net Market Value on Interest Rate Swap Contracts - Liabilities					(16,543,131)	(0.57)

Robeco Global Credits

As at 30 June 2024

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
17,800,000	USD	Citigroup	Weyerhaeuser Co. 7.13% 15/07/2023	Buy	(1.00)%	20/12/2024	(70,994)	–
Total Market Value on Credit Default Swap Contracts - Liabilities							(70,994)	–
Net Market Value on Credit Default Swap Contracts - Liabilities							(70,994)	–

Schedule of Investments (continued)

Robeco QI Dynamic High Yield As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Germany</i>				
Bundesobligation, Reg. S 0% 10/10/2025	EUR	4,431,000	4,269,417	1.73
Bundesobligation, Reg. S 0% 10/10/2025	EUR	4,439,000	4,274,261	1.73
Bundesobligation, Reg. S 2.4% 19/10/2028	EUR	5,775,000	5,752,371	2.33
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2026	EUR	4,430,000	4,266,534	1.73
Bundesrepublik Deutschland, Reg. S 0.5% 15/08/2027	EUR	3,501,000	3,289,878	1.34
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2029	EUR	1,927,000	1,746,779	0.71
Bundesrepublik Deutschland, Reg. S 0% 15/08/2029	EUR	3,447,000	3,051,316	1.24
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	1,579,000	1,368,607	0.56
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	51,000	54,912	0.02
Bundesschatzanweisungen, Reg. S 2.9% 18/06/2026	EUR	2,467,000	2,470,392	1.00
			<u>30,544,467</u>	<u>12.39</u>
<i>Netherlands</i>				
Netherlands Government Bond, Reg. S, 144A 2% 15/07/2024	EUR	5,355,000	5,351,680	2.17
Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2026	EUR	5,361,000	5,118,608	2.08
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2027	EUR	2,574,000	2,428,428	0.98
Netherlands Government Bond, Reg. S, 144A 0.25% 15/07/2029	EUR	1,876,000	1,664,710	0.68
			<u>14,563,426</u>	<u>5.91</u>
<i>United Kingdom</i>				
UK Treasury, Reg. S 3.5% 22/10/2025	GBP	1,628,000	1,889,927	0.77
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	1,440,000	1,559,806	0.63
			<u>3,449,733</u>	<u>1.40</u>
<i>United States of America</i>				
US Treasury 0.375% 15/07/2024	USD	6,538,000	6,088,150	2.47
US Treasury 0.375% 15/08/2024	USD	2,590,000	2,401,599	0.97
US Treasury 2.375% 15/08/2024	USD	10,322,000	9,594,485	3.89
US Treasury 1.125% 28/02/2025	USD	5,134,000	4,662,118	1.89
US Treasury 0.375% 31/12/2025	USD	2,643,000	2,306,055	0.94
US Treasury 0.5% 28/02/2026	USD	6,201,000	5,387,634	2.19
US Treasury 0.75% 30/04/2026	USD	5,946,000	5,159,797	2.09
US Treasury 1.625% 15/05/2026	USD	5,815,000	5,122,417	2.08
US Treasury 0.75% 31/05/2026	USD	5,185,000	4,486,758	1.82
US Treasury 1.5% 31/01/2027	USD	6,722,000	5,804,526	2.35
US Treasury 2.25% 15/02/2027	USD	5,393,000	4,743,799	1.92
US Treasury 0.625% 31/03/2027	USD	4,641,000	3,894,903	1.58
US Treasury 0.5% 30/04/2027	USD	2,886,000	2,406,262	0.98
US Treasury 0.5% 31/08/2027	USD	5,432,000	4,475,191	1.82
US Treasury 0.375% 30/09/2027	USD	4,407,000	3,605,681	1.46
US Treasury 0.625% 30/11/2027	USD	4,363,000	3,578,586	1.45

Schedule of Investments (continued)

Robeco QI Dynamic High Yield As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
US Treasury 1.125% 29/02/2028	USD	4,862,000	4,030,047	1.64
US Treasury 1.25% 31/03/2028	USD	7,329,000	6,089,336	2.47
US Treasury 1.25% 30/06/2028	USD	1,418,000	1,170,607	0.47
US Treasury 1.125% 31/08/2028	USD	7,037,000	5,752,341	2.33
US Treasury 1.25% 30/09/2028	USD	7,016,000	5,752,564	2.33
US Treasury 1.375% 31/10/2028	USD	10,287,000	8,463,769	3.43
US Treasury 3.125% 15/11/2028	USD	2,798,000	2,478,926	1.01
US Treasury 5.25% 15/02/2029	USD	4,384,000	4,242,941	1.72
US Treasury 1.875% 28/02/2029	USD	3,890,000	3,249,890	1.32
US Treasury 2.375% 15/05/2029	USD	4,886,000	4,163,201	1.69
US Treasury 2.625% 31/07/2029	USD	1,695,000	1,457,351	0.59
US Treasury 1.625% 15/08/2029	USD	3,453,000	2,823,887	1.15
US Treasury 3.875% 30/09/2029	USD	4,065,000	3,706,337	1.50
US Treasury 1.75% 15/11/2029	USD	4,748,000	3,890,907	1.58
US Treasury 3.875% 31/12/2029	USD	2,102,000	1,915,004	0.78
US Treasury 1.5% 15/02/2030	USD	2,479,000	1,985,780	0.81
US Treasury 0.625% 15/05/2030	USD	1,859,000	1,402,001	0.57
US Treasury 6.25% 15/05/2030	USD	1,936,000	1,980,680	0.80
US Treasury 3.75% 31/05/2030	USD	482,000	435,572	0.18
US Treasury 0.625% 15/08/2030	USD	9,391,000	7,022,166	2.85
US Treasury 1.125% 15/02/2031	USD	2,047,000	1,561,691	0.63
US Treasury 5.375% 15/02/2031	USD	1,233,000	1,222,179	0.50
US Treasury 1.625% 15/05/2031	USD	1,790,000	1,401,895	0.57
US Treasury 1.25% 15/08/2031	USD	2,294,000	1,737,088	0.70
US Treasury 1.375% 15/11/2031	USD	1,137,000	862,961	0.35
US Treasury 1.875% 15/02/2032	USD	7,341,000	5,749,337	2.33
US Treasury 4.5% 15/02/2036	USD	1,313,000	1,246,730	0.51
US Treasury 2.875% 15/05/2043	USD	2,130,000	1,542,722	0.63
US Treasury 2.5% 15/05/2046	USD	832,000	545,472	0.22
US Treasury 2.75% 15/08/2047	USD	679,000	461,497	0.19
			162,062,840	65.75
Total Bonds			210,620,466	85.45
Total Transferable securities and money market instruments admitted to an official exchange listing			210,620,466	85.45

Transferable securities and money market instruments dealt in on another regulated market

Bonds

United States of America

US Treasury Bill 0% 22/08/2024	USD	3,967,000	3,673,507	1.49
US Treasury Bill 0% 10/09/2024	USD	6,730,000	6,214,506	2.52

Schedule of Investments (continued)

Robeco QI Dynamic High Yield

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
			9,888,013	4.01
Total Bonds			9,888,013	4.01
Total Transferable securities and money market instruments dealt in on another regulated market			9,888,013	4.01
Total Investments			220,508,479	89.46
Cash			10,411,609	4.22
Other assets/(liabilities)			15,557,419	6.32
Total net assets			246,477,507	100.00

Robeco QI Dynamic High Yield

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2024	26	USD	2,584,194	14,218	0.01
Euro-Bobl, 06/09/2024	1	EUR	116,440	1,020	–
Euro-Schatz, 06/09/2024	1	EUR	105,700	446	–
Long Gilt, 26/09/2024	8	GBP	920,649	4,104	–
US Ultra Bond, 19/09/2024	2	USD	232,447	1,276	–
Total Unrealised Gain on Financial Futures Contracts				21,064	0.01
US 2 Year Note, 30/09/2024	(41)	USD	(7,812,726)	(20,621)	(0.01)
US 10 Year Note, 19/09/2024	(184)	USD	(18,858,176)	(115,526)	(0.05)
Euro-Bund, 06/09/2024	(105)	EUR	(13,820,100)	(168,525)	(0.07)
US Long Bond, 19/09/2024	(16)	USD	(1,759,739)	(12,340)	–
Total Unrealised Loss on Financial Futures Contracts				(317,012)	(0.13)
Net Unrealised Loss on Financial Futures Contracts				(295,948)	(0.12)

Schedule of Investments (continued)

Robeco QI Dynamic High Yield

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	115,988	GBP	98,331	03/07/2024	Barclays	13	–
EUR	52,789	GBP	44,590	03/07/2024	J.P. Morgan	199	–
EUR	326,491	USD	349,795	03/07/2024	Barclays	128	–
EUR	66,649	USD	71,393	03/07/2024	BNP Paribas	39	–
EUR	769,880	USD	824,046	03/07/2024	HSBC	1,036	–
GBP	23,832,058	EUR	27,914,988	03/07/2024	Barclays	193,160	0.08
GBP	772,570	EUR	906,936	03/07/2024	J.P. Morgan	4,253	–
GBP	276,595	USD	349,640	03/07/2024	Barclays	5	–
USD	138,816	EUR	128,003	03/07/2024	Barclays	1,514	–
USD	2,562	EUR	2,378	03/07/2024	BNP Paribas	13	–
USD	817,109	EUR	759,467	03/07/2024	HSBC	2,905	–
USD	5,155,396	EUR	4,791,274	03/07/2024	J.P. Morgan	18,766	0.01
USD	16,380	GBP	12,884	03/07/2024	HSBC	86	–
USD	3,702	GBP	2,899	03/07/2024	J.P. Morgan	35	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						222,152	0.09
EUR	2,369,594	GBP	2,023,010	03/07/2024	Barclays	(16,397)	(0.01)
EUR	78,609,144	USD	85,253,348	03/07/2024	Barclays	(933,147)	(0.38)
EUR	760,747	USD	819,417	03/07/2024	BNP Paribas	(3,778)	–
EUR	920,950	USD	1,004,186	03/07/2024	HSBC	(15,966)	(0.01)
EUR	1,996,186	USD	2,165,905	03/07/2024	ING	(24,627)	(0.01)
EUR	2,184,131	USD	2,367,238	03/07/2024	J.P. Morgan	(24,528)	(0.01)
GBP	1,635	EUR	1,933	03/07/2024	Barclays	(5)	–
GBP	131,054	EUR	154,603	03/07/2024	BNP Paribas	(34)	–
GBP	671,061	USD	854,586	03/07/2024	Barclays	(5,871)	–
GBP	93,698,983	USD	119,086,722	03/07/2024	BNP Paribas	(598,180)	(0.24)
GBP	1,756,759	USD	2,232,252	03/07/2024	HSBC	(10,748)	(0.01)
GBP	702,296	USD	897,869	03/07/2024	J.P. Morgan	(9,415)	–
USD	1,227,378	EUR	1,146,721	03/07/2024	Barclays	(1,565)	–
USD	5,376,697	EUR	5,023,932	03/07/2024	Rabobank	(7,416)	–
USD	772,461	GBP	611,140	03/07/2024	HSBC	(80)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,651,757)	(0.67)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,429,605)	(0.58)

Robeco QI Dynamic High Yield

As at 30 June 2024

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value EUR	% of Net Assets
143,525,000	USD	Citigroup	CDX.NA.HY.42-V1	Sell	5.00%	20/06/2029	8,414,455	3.42

Schedule of Investments (continued)

Robeco QI Dynamic High Yield

As at 30 June 2024

Credit Default Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell		Maturity Date	Market Value EUR	% of Net Assets
99,299,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.41- V1	Sell	5.00%	20/06/2029	7,352,820	2.98
Total Market Value on Credit Default Swap Contracts - Assets							15,767,275	6.40
Net Market Value on Credit Default Swap Contracts - Assets							15,767,275	6.40

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
BHP Billiton Finance Ltd., Reg. S 3.25% 24/09/2027	EUR	340,000	337,717	0.03
BHP Billiton Finance Ltd., Reg. S 3.125% 29/04/2033	EUR	1,150,000	1,090,781	0.10
CIMIC Finance Ltd., Reg. S 1.5% 28/05/2029	EUR	1,500,000	1,306,952	0.13
Pacific National Finance Pty. Ltd., Reg. S 4.75% 22/03/2028	USD	2,325,000	2,068,691	0.20
Westpac Banking Corp., Reg. S 4.125% 04/06/2026	AUD	2,700,000	1,656,651	0.16
			6,460,792	0.62
<i>Belgium</i>				
Euroclear Bank SA, Reg. S 1.25% 30/09/2024	GBP	200,000	233,433	0.02
Euroclear Bank SA, Reg. S 1.261% 03/08/2026	USD	2,794,000	2,395,733	0.23
Euroclear Bank SA, Reg. S 3.625% 13/10/2027	EUR	3,456,000	3,479,453	0.34
			6,108,619	0.59
<i>Canada</i>				
Fairfax Financial Holdings Ltd., Reg. S 2.75% 29/03/2028	EUR	2,720,000	2,593,349	0.25
Royal Bank of Canada, Reg. S 1.125% 15/12/2025	GBP	1,600,000	1,777,526	0.17
			4,370,875	0.42
<i>Cayman Islands</i>				
AAC Technologies Holdings, Inc., Reg. S 3.75% 02/06/2031	USD	6,500,000	5,193,632	0.50
Alibaba Group Holding Ltd. 3.4% 06/12/2027	USD	600,000	528,896	0.05
Alibaba Group Holding Ltd. 4.5% 28/11/2034	USD	5,070,000	4,362,494	0.42
Alibaba Group Holding Ltd. 4% 06/12/2037	USD	2,880,000	2,274,951	0.22
Alibaba Group Holding Ltd. 2.7% 09/02/2041	USD	200,000	126,199	0.02
Meituan, Reg. S 3.05% 28/10/2030	USD	1,821,000	1,461,749	0.14
			13,947,921	1.35
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 2.25% 14/01/2028	GBP	3,200,000	3,484,156	0.34
Danske Bank A/S, Reg. S, FRN 1.375% 12/02/2030	EUR	590,000	578,870	0.05
Danske Bank A/S, Reg. S, FRN 1.5% 02/09/2030	EUR	1,000,000	967,494	0.09
			5,030,520	0.48
<i>Estonia</i>				
Luminor Bank A/S, Reg. S, FRN 0.539% 23/09/2026	EUR	6,000,000	5,694,120	0.55
			5,694,120	0.55
<i>Finland</i>				
Nokia OYJ 6.625% 15/05/2039	USD	900,000	837,823	0.08
			837,823	0.08

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France</i>				
Banque Federative du Credit Mutuel SA, Reg. S 1.25% 05/12/2025	GBP	4,100,000	4,563,477	0.44
Caisse des Depots et Consignations, Reg. S 0.01% 01/06/2026	EUR	1,000,000	938,482	0.09
Danone SA, Reg. S 3.071% 07/09/2032	EUR	100,000	97,027	0.01
Electricite de France SA, Reg. S 4.75% 17/06/2044	EUR	5,100,000	5,114,853	0.49
ELO SACA, Reg. S 2.875% 29/01/2026	EUR	400,000	383,079	0.04
ELO SACA, Reg. S 3.25% 23/07/2027	EUR	1,800,000	1,653,707	0.16
ELO SACA, Reg. S 4.875% 08/12/2028	EUR	1,700,000	1,597,098	0.15
La Banque Postale SA, Reg. S 0.25% 12/07/2026	EUR	6,500,000	6,083,985	0.59
Orange SA, STEP 9% 01/03/2031	USD	7,060,000	7,858,268	0.76
Sanofi SA, Reg. S 1.75% 10/09/2026	EUR	4,700,000	4,541,220	0.44
Tereos Finance Groupe I SA, Reg. S 5.875% 30/04/2030	EUR	2,200,000	2,206,117	0.21
TotalEnergies SE, Reg. S, FRN 2% Perpetual	EUR	300,000	280,210	0.03
			<u>35,317,523</u>	<u>3.41</u>
<i>Germany</i>				
Aareal Bank AG, Reg. S 0.05% 02/09/2026	EUR	5,700,000	5,189,125	0.50
Aareal Bank AG, Reg. S 0.75% 18/04/2028	EUR	400,000	348,785	0.03
Allianz SE, Reg. S, FRN 4.597% 07/09/2038	EUR	8,000,000	8,095,463	0.78
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	5,800,000	5,913,373	0.57
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	8,700,000	7,644,644	0.74
Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031	EUR	300,000	303,865	0.03
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	1,200,000	1,170,284	0.11
Hamburg Commercial Bank AG, Reg. S 0.375% 09/03/2026	EUR	2,800,000	2,618,590	0.25
Hamburg Commercial Bank AG, Reg. S 4.875% 30/03/2027	EUR	3,000,000	3,051,089	0.29
HOCHTIEF AG, Reg. S 0.625% 26/04/2029	EUR	4,000,000	3,421,383	0.33
HOCHTIEF AG, Reg. S 1.25% 03/09/2031	EUR	1,700,000	1,394,186	0.14
Mahle GmbH, Reg. S 2.375% 14/05/2028	EUR	7,100,000	6,290,141	0.61
ProGroup AG, Reg. S 5.375% 15/04/2031	EUR	1,200,000	1,189,841	0.12
Robert Bosch GmbH, Reg. S 4.375% 02/06/2043	EUR	5,800,000	5,897,865	0.57
SAP SE, Reg. S 1.25% 10/03/2028	EUR	3,000,000	2,805,524	0.27
SAP SE, Reg. S 1.625% 10/03/2031	EUR	900,000	817,569	0.08
			<u>56,151,727</u>	<u>5.42</u>
<i>Hungary</i>				
OTP Bank Nyrt., Reg. S, FRN 7.5% 25/05/2027	USD	570,000	544,970	0.05
			<u>544,970</u>	<u>0.05</u>
<i>Ireland</i>				
Energia Group Roi Financeco DAC, Reg. S 6.875% 31/07/2028	EUR	1,358,000	1,404,508	0.14
GE Capital European Funding Unlimited Co., Reg. S 3.65% 23/08/2032	EUR	700,000	678,046	0.06

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Ireland (continued)</i>				
Zurich Insurance Co. Ltd., Reg. S 1.75% 16/09/2024	EUR	200,000	199,085	0.02
Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 01/10/2045	USD	600,000	542,781	0.05
Zurich Insurance Co. Ltd., Reg. S, FRN 5.625% 24/06/2046	USD	3,340,000	3,082,279	0.30
			5,906,699	0.57
<i>Italy</i>				
FinecoBank Banca Fineco SpA, Reg. S, FRN 4.625% 23/02/2029	EUR	1,900,000	1,940,303	0.19
			1,940,303	0.19
<i>Japan</i>				
Development Bank of Japan, Inc., Reg. S 2.125% 01/09/2026	EUR	5,900,000	5,748,506	0.55
Mitsubishi UFJ Financial Group, Inc., Reg. S, FRN 4.636% 07/06/2031	EUR	4,700,000	4,925,281	0.48
Mizuho Financial Group, Inc., Reg. S, FRN 0.47% 06/09/2029	EUR	500,000	438,924	0.04
SoftBank Group Corp., Reg. S 3.875% 06/07/2032	EUR	1,100,000	984,255	0.10
Sumitomo Mitsui Financial Group, Inc. 2.75% 15/01/2030	USD	3,200,000	2,619,388	0.25
Sumitomo Mitsui Financial Group, Inc., Reg. S 4.492% 12/06/2030	EUR	6,088,000	6,354,697	0.61
			21,071,051	2.03
<i>Luxembourg</i>				
B&M European Value Retail SA, Reg. S 4% 15/11/2028	GBP	5,400,000	5,823,780	0.56
Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	EUR	7,000,000	4,608,736	0.44
CK Hutchison Group Telecom Finance SA, Reg. S 0.75% 17/04/2026	EUR	1,200,000	1,136,897	0.11
CK Hutchison Group Telecom Finance SA, Reg. S 2% 17/10/2027	GBP	2,100,000	2,223,603	0.21
CK Hutchison Group Telecom Finance SA, Reg. S 2.625% 17/10/2034	GBP	2,400,000	2,062,114	0.20
Novartis Finance SA, Reg. S 1.625% 09/11/2026	EUR	700,000	675,097	0.07
Novartis Finance SA, Reg. S 0% 23/09/2028	EUR	210,000	183,995	0.02
			16,714,222	1.61
<i>Netherlands</i>				
BNG Bank NV 3.5% 19/07/2027	AUD	300,000	180,687	0.02
BNG Bank NV, Reg. S 1.125% 04/09/2024	EUR	490,000	487,844	0.05
BNG Bank NV, Reg. S 0.2% 09/11/2024	EUR	300,000	296,370	0.03
BNG Bank NV, Reg. S 0.5% 16/04/2025	EUR	1,420,000	1,387,642	0.13
BNG Bank NV, Reg. S 0.25% 07/05/2025	EUR	129,000	125,617	0.01
BNG Bank NV, Reg. S 1.625% 26/08/2025	GBP	1,540,000	1,747,032	0.17
BNG Bank NV, Reg. S 0% 31/08/2028	EUR	100,000	88,443	0.01
BP Capital Markets BV, Reg. S 1.467% 21/09/2041	EUR	5,490,000	3,732,066	0.36
Haleon Netherlands Capital BV, Reg. S 2.125% 29/03/2034	EUR	1,270,000	1,096,877	0.11
JAB Holdings BV, Reg. S 5% 12/06/2033	EUR	200,000	211,345	0.02
JAB Holdings BV, Reg. S 2.25% 19/12/2039	EUR	8,300,000	6,220,707	0.60
Koninklijke KPN NV, Reg. S 5% 18/11/2026	GBP	499,000	588,342	0.06

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
Koninklijke KPN NV, Reg. S 5.75% 17/09/2029	GBP	83,000	100,473	0.01
Koninklijke Philips NV 6.875% 11/03/2038	USD	5,600,000	5,724,198	0.55
Madrilena Red de Gas Finance BV, Reg. S 2.25% 11/04/2029	EUR	4,177,000	3,788,118	0.37
Nederlandse Gasunie NV, Reg. S 3.875% 29/04/2044	EUR	5,200,000	5,146,407	0.50
Nederlandse Waterschapsbank NV, Reg. S 2% 16/12/2024	GBP	1,960,000	2,278,088	0.22
Nederlandse Waterschapsbank NV, Reg. S 4.5% 18/06/2025	GBP	300,000	351,648	0.03
Nederlandse Waterschapsbank NV, Reg. S 0.25% 15/12/2025	GBP	300,000	330,587	0.03
Nederlandse Waterschapsbank NV, Reg. S 0.875% 30/09/2026	GBP	2,610,000	2,828,785	0.27
Novo Nordisk Finance Netherlands BV, Reg. S 0.75% 31/03/2025	EUR	1,000,000	978,450	0.09
Novo Nordisk Finance Netherlands BV, Reg. S 1.125% 30/09/2027	EUR	1,500,000	1,405,753	0.14
Novo Nordisk Finance Netherlands BV, Reg. S 1.375% 31/03/2030	EUR	1,200,000	1,086,925	0.10
RELX Finance BV, Reg. S 0.875% 10/03/2032	EUR	2,900,000	2,391,977	0.23
Shell International Finance BV 4.125% 11/05/2035	USD	500,000	427,629	0.04
Shell International Finance BV 6.375% 15/12/2038	USD	7,247,000	7,451,538	0.72
Shell International Finance BV, Reg. S 1.625% 20/01/2027	EUR	800,000	768,211	0.07
Siemens Financieringsmaatschappij NV, Reg. S 3.625% 24/02/2043	EUR	5,600,000	5,465,927	0.53
Telefonica Europe BV 8.25% 15/09/2030	USD	840,000	885,126	0.09
Upjohn Finance BV, Reg. S 1.362% 23/06/2027	EUR	400,000	372,818	0.04
Wolters Kluwer NV, Reg. S 1.5% 22/03/2027	EUR	5,155,000	4,906,242	0.47
Wolters Kluwer NV, Reg. S 0.25% 30/03/2028	EUR	500,000	446,093	0.04
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	2,100,000	2,016,809	0.19
			65,314,774	6.30
<i>Norway</i>				
DNB Bank ASA, Reg. S, FRN 5% 13/09/2033	EUR	900,000	925,668	0.09
Kommunalbanken A/S 3% 09/12/2026	AUD	8,050,000	4,821,192	0.47
Kommunalbanken A/S, Reg. S 3.75% 26/09/2025	GBP	500,000	579,949	0.06
Kommunalbanken A/S, Reg. S 4% 13/02/2026	GBP	200,000	232,941	0.02
Kommunalbanken A/S, Reg. S 0.625% 20/04/2026	EUR	260,000	248,136	0.02
SpareBank 1 SMN, Reg. S 3.5% 23/05/2029	EUR	1,500,000	1,494,152	0.14
			8,302,038	0.80
<i>South Korea</i>				
Export-Import Bank of Korea 3.25% 10/11/2025	USD	3,000,000	2,727,446	0.26
Export-Import Bank of Korea, Reg. S 3.5% 07/06/2026	EUR	2,900,000	2,889,444	0.28
Korea Development Bank (The) 2.625% 08/09/2027	EUR	4,800,000	4,688,928	0.45
Korea Housing Finance Corp., Reg. S 4.625% 24/02/2033	USD	1,700,000	1,527,204	0.15
SK Hynix, Inc., Reg. S 6.375% 17/01/2028	USD	1,000,000	957,546	0.09
			12,790,568	1.23

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	5,500,000	5,712,065	0.55
Banco Santander SA, Reg. S, FRN 3.125% 06/10/2026	GBP	8,200,000	9,370,975	0.90
Banco Santander SA, Reg. S, FRN 4.625% 18/10/2027	EUR	1,300,000	1,323,240	0.13
			<u>16,406,280</u>	<u>1.58</u>
<i>Sweden</i>				
Atlas Copco AB, Reg. S 0.625% 30/08/2026	EUR	5,743,000	5,407,346	0.52
Svensk Exportkredit AB, Reg. S 4.5% 11/03/2026	GBP	1,100,000	1,289,389	0.13
Swedbank AB, Reg. S 3.75% 14/11/2025	EUR	2,570,000	2,571,332	0.25
Swedbank AB, Reg. S 1.3% 17/02/2027	EUR	1,117,000	1,051,476	0.10
Swedbank AB, Reg. S 3.625% 23/08/2032	EUR	3,100,000	3,043,199	0.29
Swedbank AB, Reg. S, FRN 5.875% 24/05/2029	GBP	150,000	179,699	0.02
			<u>13,542,441</u>	<u>1.31</u>
<i>United Kingdom</i>				
Barclays plc, FRN 6.224% 09/05/2034	USD	3,560,000	3,404,494	0.33
Barclays plc, FRN 6.692% 13/09/2034	USD	8,700,000	8,603,360	0.83
Berkeley Group plc (The), Reg. S 2.5% 11/08/2031	GBP	6,400,000	5,845,765	0.56
British Telecommunications plc 9.625% 15/12/2030	USD	5,500,000	6,266,065	0.60
HJ Heinz Finance UK plc 6.25% 18/02/2030	GBP	115,000	140,775	0.01
HSBC Holdings plc, FRN 1.645% 18/04/2026	USD	3,900,000	3,521,773	0.34
HSBC Holdings plc, FRN 1.75% 24/07/2027	GBP	1,388,000	1,521,019	0.15
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	2,340,000	2,480,777	0.24
International Distribution Services plc, Reg. S 7.375% 14/09/2030	GBP	4,100,000	4,974,530	0.48
Lloyds Banking Group plc, FRN 3.369% 14/12/2046	USD	11,395,000	7,395,936	0.71
Marks & Spencer plc, Reg. S 4.5% 10/07/2027	GBP	600,000	685,117	0.07
Marks & Spencer plc, Reg. S 7.125% 01/12/2037	USD	4,100,000	4,064,882	0.39
National Gas Transmission plc, Reg. S 4.25% 05/04/2030	EUR	900,000	915,277	0.09
National Grid Electricity Distribution East Midlands plc, Reg. S 3.53% 20/09/2028	EUR	2,000,000	1,987,414	0.19
National Grid Electricity Transmission plc, Reg. S 4% 08/06/2027	GBP	1,100,000	1,249,853	0.12
Nationwide Building Society, 144A 3.9% 21/07/2025	USD	3,390,000	3,111,114	0.30
Nationwide Building Society, Reg. S 0.25% 22/07/2025	EUR	150,000	144,756	0.01
Nationwide Building Society, Reg. S, FRN 6.178% 07/12/2027	GBP	489,000	585,228	0.06
Nationwide Building Society, Reg. S, FRN 2% 25/07/2029	EUR	1,919,000	1,916,250	0.19
Nationwide Building Society, Reg. S, FRN 4.125% 18/10/2032	USD	1,460,000	1,271,762	0.12
NatWest Group plc, FRN 5.778% 01/03/2035	USD	2,400,000	2,248,456	0.22
NatWest Markets plc, Reg. S 6.625% 22/06/2026	GBP	5,400,000	6,532,508	0.63
Rolls-Royce plc, Reg. S 3.625% 14/10/2025	USD	720,000	652,267	0.06
Rolls-Royce plc, Reg. S 5.75% 15/10/2027	GBP	4,600,000	5,474,795	0.53
Sky Ltd., Reg. S 2.5% 15/09/2026	EUR	6,200,000	6,070,523	0.59
Tesco plc, Reg. S 6.15% 15/11/2037	USD	5,700,000	5,324,688	0.51

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
Virgin Money UK plc, Reg. S, FRN 4% 03/09/2027	GBP	2,200,000	2,511,861	0.24
Virgin Money UK plc, Reg. S, FRN 4% 18/03/2028	EUR	800,000	801,399	0.08
Virgin Money UK plc, Reg. S, FRN 7.625% 23/08/2029	GBP	2,100,000	2,668,690	0.26
			<u>92,371,334</u>	<u>8.91</u>
<i>United States of America</i>				
Abbott Laboratories 4.75% 30/11/2036	USD	1,260,000	1,140,628	0.11
Abbott Laboratories 6.15% 30/11/2037	USD	500,000	508,807	0.05
AbbVie, Inc. 0.75% 18/11/2027	EUR	147,000	135,209	0.01
AbbVie, Inc. 2.625% 15/11/2028	EUR	3,600,000	3,498,073	0.34
AbbVie, Inc. 2.125% 01/06/2029	EUR	3,400,000	3,210,969	0.31
AbbVie, Inc. 1.25% 18/11/2031	EUR	1,000,000	860,733	0.08
Agilent Technologies, Inc. 3.05% 22/09/2026	USD	1,400,000	1,242,237	0.12
American Express Co. 8.15% 19/03/2038	USD	4,095,000	4,736,421	0.46
Anheuser-Busch InBev Worldwide, Inc. 8.2% 15/01/2039	USD	180,000	213,553	0.02
Anheuser-Busch InBev Worldwide, Inc. 8% 15/11/2039	USD	190,000	224,170	0.02
AT&T, Inc., Reg. S 5.5% 15/03/2027	GBP	1,300,000	1,536,308	0.15
Berkshire Hathaway Finance Corp. 1.5% 18/03/2030	EUR	100,000	90,220	0.01
Berkshire Hathaway Finance Corp. 5.75% 15/01/2040	USD	2,017,000	1,999,818	0.19
Berkshire Hathaway Finance Corp. 4.3% 15/05/2043	USD	2,900,000	2,367,546	0.23
Berkshire Hathaway, Inc. 0% 12/03/2025	EUR	180,000	175,468	0.02
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	1,745,000	1,052,135	0.10
Booking Holdings, Inc. 4.25% 15/05/2029	EUR	700,000	722,159	0.07
Boston Scientific Corp. 0.625% 01/12/2027	EUR	100,000	90,957	0.01
Boston Scientific Corp. 4.55% 01/03/2039	USD	4,700,000	4,086,243	0.39
Burlington Northern Santa Fe LLC 6.15% 01/05/2037	USD	1,040,000	1,046,698	0.10
Burlington Northern Santa Fe LLC 5.75% 01/05/2040	USD	1,300,000	1,245,026	0.12
Burlington Northern Santa Fe LLC 4.95% 15/09/2041	USD	2,359,000	2,067,999	0.20
Burlington Northern Santa Fe LLC 4.45% 15/03/2043	USD	2,510,000	2,050,087	0.20
Caterpillar Financial Services Corp., Reg. S 3.742% 04/09/2026	EUR	6,300,000	6,348,901	0.61
Caterpillar, Inc. 6.05% 15/08/2036	USD	130,000	131,579	0.01
Chubb INA Holdings LLC 1.55% 15/03/2028	EUR	7,400,000	6,900,484	0.66
Coca-Cola Co. (The) 0.125% 09/03/2029	EUR	7,060,000	6,120,148	0.59
Colgate-Palmolive Co. 0.5% 06/03/2026	EUR	6,049,000	5,765,400	0.56
Dominion Energy, Inc. 7% 15/06/2038	USD	1,000,000	1,014,093	0.10
Eaton Corp. 4.15% 02/11/2042	USD	32,000	25,394	–
Ecolab, Inc. 5.5% 08/12/2041	USD	3,619,000	3,410,436	0.33
Exxon Mobil Corp. 1.408% 26/06/2039	EUR	2,178,000	1,558,072	0.15
FedEx Corp. 1.625% 11/01/2027	EUR	100,000	95,522	0.01
General Electric Co., Reg. S 4.125% 19/09/2035	EUR	5,900,000	5,997,016	0.58
General Motors Co. 6.75% 01/04/2046	USD	3,000,000	2,927,186	0.28
Haleon US Capital LLC 3.625% 24/03/2032	USD	3,350,000	2,798,380	0.27

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Home Depot, Inc. (The) 5.875% 16/12/2036	USD	2,260,000	2,234,780	0.21
Home Depot, Inc. (The) 5.4% 15/09/2040	USD	49,000	45,640	–
Honeywell International, Inc. 2.25% 22/02/2028	EUR	5,090,000	4,889,824	0.47
Howmet Aerospace, Inc. 5.95% 01/02/2037	USD	3,100,000	2,969,831	0.29
International Business Machines Corp. 5.6% 30/11/2039	USD	5,700,000	5,400,229	0.52
International Flavors & Fragrances, Inc. 4.375% 01/06/2047	USD	1,269,000	911,703	0.09
Johnson & Johnson 3.55% 01/03/2036	USD	400,000	326,688	0.03
Johnson & Johnson 5.95% 15/08/2037	USD	4,060,000	4,124,451	0.40
Johnson & Johnson 5.85% 15/07/2038	USD	2,090,000	2,106,274	0.20
JPMorgan Chase & Co., Reg. S, FRN 1.09% 11/03/2027	EUR	11,800,000	11,299,688	1.09
JPMorgan Chase & Co., Reg. S, FRN 0.389% 24/02/2028	EUR	900,000	827,701	0.08
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	6,800,000	6,441,968	0.62
JPMorgan Chase & Co., Reg. S, FRN 1.812% 12/06/2029	EUR	1,100,000	1,027,077	0.10
Juniper Networks, Inc. 5.95% 15/03/2041	USD	4,606,000	4,339,013	0.42
KB Home 6.875% 15/06/2027	USD	2,600,000	2,475,835	0.24
KB Home 4.8% 15/11/2029	USD	1,500,000	1,318,535	0.13
Kimberly-Clark Corp. 6.625% 01/08/2037	USD	5,600,000	5,939,842	0.57
Kinder Morgan Energy Partners LP 7.3% 15/08/2033	USD	1,450,000	1,501,089	0.14
Kinder Morgan Energy Partners LP 6.5% 01/02/2037	USD	605,000	590,583	0.06
Kinder Morgan Energy Partners LP 7.5% 15/11/2040	USD	530,000	555,576	0.05
Kinder Morgan, Inc. 7.8% 01/08/2031	USD	1,550,000	1,635,047	0.16
Kinder Morgan, Inc. 7.75% 15/01/2032	USD	1,670,000	1,760,571	0.17
Marsh & McLennan Cos., Inc. 1.349% 21/09/2026	EUR	3,595,000	3,425,471	0.33
Marsh & McLennan Cos., Inc. 1.979% 21/03/2030	EUR	500,000	464,484	0.04
Marsh & McLennan Cos., Inc. 4.75% 15/03/2039	USD	2,797,000	2,427,217	0.23
Mastercard, Inc. 4.85% 09/03/2033	USD	7,500,000	6,963,727	0.67
Merck & Co., Inc. 6.55% 15/09/2037	USD	683,000	717,216	0.07
Merck & Co., Inc. 3.9% 07/03/2039	USD	7,540,000	6,073,961	0.59
Merck Sharp & Dohme Corp. 5.75% 15/11/2036	USD	100,000	98,793	0.01
Merck Sharp & Dohme Corp. 5.85% 30/06/2039	USD	1,300,000	1,264,547	0.12
Microsoft Corp. 3.125% 06/12/2028	EUR	1,000,000	1,002,566	0.10
Netflix, Inc. 3.625% 15/05/2027	EUR	488,000	490,057	0.05
Netflix, Inc. 4.625% 15/05/2029	EUR	3,640,000	3,804,718	0.37
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	200,000	202,509	0.02
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	1,580,000	1,576,008	0.15
New York Life Global Funding, Reg. S 1.25% 17/12/2026	GBP	1,690,000	1,825,400	0.18
New York Life Global Funding, Reg. S 0.25% 23/01/2027	EUR	2,200,000	2,030,805	0.20
Nordstrom, Inc. 6.95% 15/03/2028	USD	3,700,000	3,477,705	0.33
Novartis Capital Corp. 3.1% 17/05/2027	USD	700,000	623,802	0.06
Novartis Capital Corp. 2.2% 14/08/2030	USD	6,650,000	5,373,279	0.52
Novartis Capital Corp. 3.7% 21/09/2042	USD	100,000	76,153	0.01
NVR, Inc. 3% 15/05/2030	USD	6,800,000	5,621,632	0.54
Procter & Gamble Co. (The) 0.625% 30/10/2024	EUR	4,640,000	4,591,575	0.44

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Procter & Gamble Co. (The) 4.875% 11/05/2027	EUR	83,000	86,729	0.01
Progressive Corp. (The) 6.25% 01/12/2032	USD	3,800,000	3,793,505	0.37
PulteGroup, Inc. 7.875% 15/06/2032	USD	2,100,000	2,242,312	0.22
PulteGroup, Inc. 6.375% 15/05/2033	USD	1,990,000	1,951,112	0.19
PulteGroup, Inc. 6% 15/02/2035	USD	1,800,000	1,726,100	0.17
RELX Capital, Inc. 4% 18/03/2029	USD	3,632,000	3,256,595	0.31
RTX Corp. 2.15% 18/05/2030	EUR	770,000	697,821	0.07
Steelcase, Inc. 5.125% 18/01/2029	USD	2,400,000	2,125,960	0.20
Stryker Corp. 4.1% 01/04/2043	USD	990,000	761,588	0.07
Stryker Corp. 4.625% 15/03/2046	USD	3,200,000	2,625,387	0.25
Target Corp. 7% 15/01/2038	USD	5,769,000	6,283,279	0.61
Twilio, Inc. 3.875% 15/03/2031	USD	3,600,000	2,955,302	0.28
Verizon Communications, Inc. 1.25% 08/04/2030	EUR	8,550,000	7,540,467	0.73
Verizon Communications, Inc. 4.25% 31/10/2030	EUR	4,500,000	4,656,789	0.45
Verizon Communications, Inc. 6.4% 15/09/2033	USD	900,000	909,190	0.09
Virginia Electric and Power Co. 6% 15/01/2036	USD	2,880,000	2,764,310	0.27
Virginia Electric and Power Co. 8.875% 15/11/2038	USD	2,700,000	3,253,233	0.31
Visa, Inc. 4.15% 14/12/2035	USD	8,757,000	7,622,844	0.73
Walmart, Inc. 2.55% 08/04/2026	EUR	300,000	296,258	0.03
Walmart, Inc. 5.25% 01/09/2035	USD	7,200,000	6,904,145	0.67
Walmart, Inc. 6.5% 15/08/2037	USD	1,276,000	1,348,845	0.13
Walmart, Inc. 6.2% 15/04/2038	USD	900,000	938,109	0.09
Wells Fargo & Co. 4.4% 14/06/2046	USD	2,882,000	2,170,650	0.21
Wells Fargo & Co. 4.75% 07/12/2046	USD	5,000,000	3,949,715	0.38
WW Grainger, Inc. 4.6% 15/06/2045	USD	817,000	682,566	0.07
WW Grainger, Inc. 3.75% 15/05/2046	USD	235,000	170,463	0.02
WW Grainger, Inc. 4.2% 15/05/2047	USD	4,090,000	3,162,098	0.30
			267,123,017	25.76
<i>Virgin Islands, British</i>				
TSMC Global Ltd., Reg. S 0.75% 28/09/2025	USD	5,400,000	4,755,073	0.46
TSMC Global Ltd., Reg. S 1% 28/09/2027	USD	2,100,000	1,720,609	0.16
			6,475,682	0.62
Total Bonds			662,423,299	63.88
Total Transferable securities and money market instruments admitted to an official exchange listing			662,423,299	63.88

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Westpac Banking Corp. 4.8% 10/08/2026	AUD	2,300,000	1,428,578	0.14
Westpac Banking Corp. 2.4% 25/01/2027	AUD	4,200,000	2,456,962	0.24
			<u>3,885,540</u>	<u>0.38</u>
<i>Canada</i>				
Canadian Imperial Bank of Commerce 6.092% 03/10/2033	USD	9,000,000	8,696,678	0.84
CGI, Inc. 1.45% 14/09/2026	USD	300,000	256,521	0.02
CGI, Inc. 2.3% 14/09/2031	USD	6,800,000	5,050,150	0.49
Daimler Truck Finance Canada, Inc. 5.77% 25/09/2028	CAD	1,600,000	1,136,816	0.11
Enbridge Pipelines, Inc. 4.55% 29/09/2045	CAD	2,100,000	1,267,412	0.12
Enbridge Pipelines, Inc. 4.33% 22/02/2049	CAD	1,100,000	636,859	0.06
Federation des Caisses Desjardins du Quebec, Reg. S 4.4% 23/08/2025	USD	2,000,000	1,844,360	0.18
			<u>18,888,796</u>	<u>1.82</u>
<i>France</i>				
Banque Federative du Credit Mutuel SA, Reg. S 4.935% 26/01/2026	USD	1,720,000	1,591,153	0.15
Banque Federative du Credit Mutuel SA, Reg. S 5.896% 13/07/2026	USD	600,000	564,317	0.06
Banque Federative du Credit Mutuel SA, Reg. S 4.753% 13/07/2027	USD	2,700,000	2,482,831	0.24
			<u>4,638,301</u>	<u>0.45</u>
<i>Italy</i>				
Intesa Sanpaolo SpA, FRN, 144A 4.95% 01/06/2042	USD	4,300,000	3,004,948	0.29
Intesa Sanpaolo SpA, Reg. S, FRN 8.248% 21/11/2033	USD	5,560,000	5,745,394	0.55
			<u>8,750,342</u>	<u>0.84</u>
<i>Japan</i>				
SoftBank Group Corp., Reg. S 5.125% 19/09/2027	USD	3,000,000	2,686,253	0.26
SoftBank Group Corp., Reg. S 4.625% 06/07/2028	USD	2,500,000	2,163,518	0.21
			<u>4,849,771</u>	<u>0.47</u>
<i>Luxembourg</i>				
JBS USA Holding Lux Sarl, 144A 6.75% 15/03/2034	USD	1,900,000	1,875,158	0.18
			<u>1,875,158</u>	<u>0.18</u>
<i>Netherlands</i>				
BNG Bank NV, Reg. S 3.25% 24/08/2026	AUD	1,500,000	907,154	0.09
BNG Bank NV, Reg. S 3.3% 17/07/2028	AUD	500,000	295,611	0.03
Deutsche Telekom International Finance BV 8.75% 15/06/2030	USD	5,892,000	6,407,777	0.62
E.ON International Finance BV, Reg. S 6.65% 30/04/2038	USD	7,267,000	7,248,250	0.70
Enel Finance International NV, Reg. S 7.5% 14/10/2032	USD	7,400,000	7,638,937	0.73

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
Enel Finance International NV, Reg. S 6.8% 15/09/2037	USD	1,116,000	1,107,182	0.11
Enel Finance International NV, Reg. S 6% 07/10/2039	USD	100,000	92,082	0.01
			23,696,993	2.29
<i>Singapore</i>				
Singapore Telecommunications Ltd., Reg. S 7.375% 01/12/2031	USD	4,578,000	4,880,210	0.47
			4,880,210	0.47
<i>South Korea</i>				
KB Kookmin Card Co. Ltd., Reg. S 1.5% 13/05/2026	USD	1,000,000	865,477	0.08
Korea Gas Corp., Reg. S 2% 13/07/2031	USD	1,782,000	1,357,180	0.13
Shinhan Card Co. Ltd., Reg. S 2.5% 27/01/2027	USD	5,940,000	5,154,373	0.50
SK Hynix, Inc., Reg. S 5.5% 16/01/2029	USD	800,000	744,810	0.07
SK Hynix, Inc., Reg. S 6.5% 17/01/2033	USD	4,000,000	3,924,656	0.38
			12,046,496	1.16
<i>Spain</i>				
CaixaBank SA, Reg. S, FRN 6.037% 15/06/2035	USD	7,700,000	7,208,438	0.70
			7,208,438	0.70
<i>United Kingdom</i>				
AstraZeneca plc 6.45% 15/09/2037	USD	5,700,000	5,918,212	0.57
Vodafone Group plc 6.15% 27/02/2037	USD	3,800,000	3,759,764	0.36
			9,677,976	0.93
<i>United States of America</i>				
Alphabet, Inc. 1.998% 15/08/2026	USD	1,360,000	1,194,824	0.12
Alphabet, Inc. 1.9% 15/08/2040	USD	9,200,000	5,591,181	0.54
Amazon.com, Inc. 4.7% 01/12/2032	USD	11,500,000	10,635,133	1.03
Amazon.com, Inc. 3.875% 22/08/2037	USD	964,000	794,251	0.08
Analog Devices, Inc. 5.05% 01/04/2034	USD	6,200,000	5,759,980	0.56
Anheuser-Busch InBev Finance, Inc. 4.32% 15/05/2047	CAD	3,000,000	1,869,687	0.18
Applied Materials, Inc. 5.1% 01/10/2035	USD	2,000,000	1,888,959	0.18
Applied Materials, Inc. 5.85% 15/06/2041	USD	1,800,000	1,775,052	0.17
AXIS Specialty Finance LLC, FRN 4.9% 15/01/2040	USD	6,119,000	5,234,950	0.51
Cboe Global Markets, Inc. 3% 16/03/2032	USD	5,300,000	4,262,723	0.41
Cintas Corp. No. 2 3.45% 01/05/2025	USD	500,000	458,498	0.04
Cintas Corp. No. 2 3.7% 01/04/2027	USD	2,500,000	2,245,766	0.22
Cintas Corp. No. 2 4% 01/05/2032	USD	2,100,000	1,838,026	0.18
Citigroup, Inc., FRN 3.785% 17/03/2033	USD	21,200,000	17,631,948	1.70
Comcast Corp. 6.5% 15/11/2035	USD	5,400,000	5,502,490	0.53

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Corebridge Financial, Inc., 144A 6.05% 15/09/2033	USD	7,200,000	6,877,199	0.66
CoStar Group, Inc., 144A 2.8% 15/07/2030	USD	7,730,000	6,100,465	0.59
Dell International LLC 8.1% 15/07/2036	USD	7,141,000	7,938,356	0.77
Enstar Finance LLC, FRN 5.75% 01/09/2040	USD	900,000	826,320	0.08
Fox Corp. 5.476% 25/01/2039	USD	6,490,000	5,771,877	0.56
Hasbro, Inc. 6.35% 15/03/2040	USD	6,000,000	5,721,506	0.55
Hubbell, Inc. 3.5% 15/02/2028	USD	2,599,000	2,289,629	0.22
International Flavors & Fragrances, Inc., 144A 3.268% 15/11/2040	USD	1,800,000	1,187,522	0.11
Intuit, Inc. 1.65% 15/07/2030	USD	4,310,000	3,337,212	0.32
Intuit, Inc. 5.2% 15/09/2033	USD	1,800,000	1,687,272	0.16
Kaiser Aluminum Corp., 144A 4.5% 01/06/2031	USD	4,000,000	3,306,660	0.32
KB Home 7.25% 15/07/2030	USD	1,700,000	1,633,121	0.16
KLA Corp. 5.65% 01/11/2034	USD	540,000	524,903	0.05
KLA Corp. 5% 15/03/2049	USD	57,000	49,700	–
Kraft Heinz Foods Co., 144A 7.125% 01/08/2039	USD	4,087,000	4,296,156	0.41
Kyndryl Holdings, Inc. 3.15% 15/10/2031	USD	4,000,000	3,128,271	0.30
Kyndryl Holdings, Inc. 4.1% 15/10/2041	USD	4,200,000	2,969,423	0.29
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	6,400,000	5,167,336	0.50
M/I Homes, Inc. 3.95% 15/02/2030	USD	4,491,000	3,729,746	0.36
Meta Platforms, Inc. 4.95% 15/05/2033	USD	8,367,000	7,844,890	0.76
Metropolitan Life Global Funding I, 144A 3% 19/09/2027	USD	7,400,000	6,467,374	0.62
Micron Technology, Inc. 5.875% 15/09/2033	USD	5,000,000	4,771,363	0.46
Micron Technology, Inc. 3.366% 01/11/2041	USD	2,100,000	1,433,634	0.14
Microsoft Corp. 3.45% 08/08/2036	USD	300,000	244,048	0.02
Microsoft Corp. 4.1% 06/02/2037	USD	9,756,000	8,534,130	0.82
Nestle Holdings, Inc., 144A 3.9% 24/09/2038	USD	1,620,000	1,308,347	0.13
Netflix, Inc. 6.375% 15/05/2029	USD	1,100,000	1,081,430	0.10
New York Life Global Funding, Reg. S 2% 17/04/2028	CAD	5,000,000	3,125,757	0.30
NRG Energy, Inc., 144A 4.45% 15/06/2029	USD	2,650,000	2,333,069	0.23
NRG Energy, Inc., 144A 7% 15/03/2033	USD	3,300,000	3,247,105	0.31
NVIDIA Corp. 2.85% 01/04/2030	USD	3,500,000	2,960,901	0.29
NVIDIA Corp. 3.5% 01/04/2040	USD	3,800,000	2,933,908	0.28
Paramount Global 6.875% 30/04/2036	USD	6,000,000	5,238,048	0.51
PBF Holding Co. LLC, 144A 7.875% 15/09/2030	USD	1,200,000	1,145,552	0.11
Pilgrim's Pride Corp. 6.875% 15/05/2034	USD	3,600,000	3,567,980	0.34
President and Fellows of Harvard College, 144A 6.5% 15/01/2039	USD	2,100,000	2,257,085	0.22
Qorvo, Inc. 4.375% 15/10/2029	USD	6,250,000	5,502,625	0.53
QUALCOMM, Inc. 4.25% 20/05/2032	USD	4,800,000	4,280,575	0.41
QUALCOMM, Inc. 4.3% 20/05/2047	USD	2,543,000	2,023,205	0.20
RingCentral, Inc., 144A 8.5% 15/08/2030	USD	5,000,000	4,871,124	0.47
Rockies Express Pipeline LLC, 144A 3.6% 15/05/2025	USD	900,000	820,261	0.08
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	3,760,000	3,302,736	0.32
Rockies Express Pipeline LLC, 144A 4.8% 15/05/2030	USD	1,100,000	946,976	0.09

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Rockies Express Pipeline LLC, 144A 7.5% 15/07/2038	USD	900,000	860,575	0.08
Sabal Trail Transmission LLC, 144A 4.246% 01/05/2028	USD	5,650,000	5,076,867	0.49
Tenet Healthcare Corp. 6.75% 15/05/2031	USD	1,934,000	1,832,386	0.18
TopBuild Corp., 144A 4.125% 15/02/2032	USD	4,200,000	3,451,205	0.33
Verisk Analytics, Inc. 5.75% 01/04/2033	USD	5,100,000	4,894,565	0.47
Verizon Communications, Inc. 2.375% 22/03/2028	CAD	2,000,000	1,263,481	0.12
Verizon Communications, Inc. 2.5% 16/05/2030	CAD	1,600,000	971,291	0.09
Walt Disney Co. (The) 6.4% 15/12/2035	USD	4,100,000	4,187,388	0.40
Willis North America, Inc. 5.05% 15/09/2048	USD	5,000,000	4,067,294	0.39
			240,073,317	23.15
Total Bonds			340,471,338	32.84
Total Transferable securities and money market instruments dealt in on another regulated market			340,471,338	32.84
Other transferable securities and money market instruments				
Bonds				
<i>United States of America</i>				
Huntsman International LLC 4.25% 01/04/2025	EUR	2,616,000	2,604,371	0.25
			2,604,371	0.25
Total Bonds			2,604,371	0.25
Total Other transferable securities and money market instruments			2,604,371	0.25
Total Investments			1,005,499,008	96.97
Cash			26,873,624	2.59
Other assets/(liabilities)			4,522,696	0.44
Total net assets			1,036,895,328	100.00

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2024	672	USD	128,052,483	294,630	0.03
US 5 Year Note, 30/09/2024	711	USD	70,667,753	239,264	0.02
Australia 10 Year Bond, 16/09/2024	(11)	AUD	(778,463)	6,114	–
Canada 10 Year Bond, 18/09/2024	52	CAD	4,257,426	36,747	0.01
Euro-Bund, 06/09/2024	198	EUR	26,060,760	319,490	0.03
Japan 10 Year Bond, 12/09/2024	5	JPY	4,143,231	2,127	–
US Ultra Bond, 19/09/2024	540	USD	62,760,671	341,227	0.03
Total Unrealised Gain on Financial Futures Contracts				1,239,599	0.12
US 10 Year Note, 19/09/2024	(648)	USD	(66,413,575)	(164,771)	(0.02)
US 10 Year Ultra Bond, 19/09/2024	(1,422)	USD	(150,301,783)	(781,286)	(0.08)
Euro-Bobl, 06/09/2024	(152)	EUR	(17,698,880)	(100,170)	(0.01)
Euro-buxl 30 Year Bond, 06/09/2024	6	EUR	781,440	(382)	–
Euro-Schatz, 06/09/2024	(388)	EUR	(41,011,600)	(149,520)	(0.01)
Long Gilt, 26/09/2024	44	GBP	5,063,571	(39,591)	–
US Long Bond, 19/09/2024	112	USD	12,318,171	(10,963)	–
Total Unrealised Loss on Financial Futures Contracts				(1,246,683)	(0.12)
Net Unrealised Loss on Financial Futures Contracts				(7,084)	–

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
CAD	33,919,969	EUR	22,881,197	03/07/2024	Rabobank	247,710	0.02
CHF	3,666,878	EUR	3,749,994	03/07/2024	Rabobank	57,758	0.01
EUR	558,223	AUD	895,662	03/07/2024	BNP Paribas	113	–
EUR	1,629	GBP	1,381	03/07/2024	Barclays	–	–
EUR	2,811,543	GBP	2,375,703	03/07/2024	J.P. Morgan	9,577	–
EUR	1,824,424	GBP	1,539,806	03/07/2024	Societe Generale	8,336	–
EUR	3,921,411	JPY	664,109,711	03/07/2024	BNP Paribas	68,895	0.01
EUR	15,379	USD	16,461	03/07/2024	Barclays	21	–
EUR	3,888,748	USD	4,166,322	03/07/2024	Barclays	1,525	–
EUR	3,387,076	USD	3,627,600	03/07/2024	HSBC	2,486	–
EUR	5,847	USD	6,248	03/07/2024	J.P. Morgan	18	–
GBP	44,322,891	EUR	51,916,329	03/07/2024	Barclays	359,240	0.04
GBP	813,775	EUR	955,307	03/07/2024	J.P. Morgan	4,480	–
GBP	1,255,622	JPY	249,519,123	03/07/2024	J.P. Morgan	33,448	–
GBP	1,447,718	USD	1,830,042	03/07/2024	Barclays	27	–
JPY	188,959,535	USD	1,174,623	03/07/2024	BNP Paribas	222	–
USD	3,891,706	CAD	5,313,258	03/07/2024	BNP Paribas	8,069	–
USD	502,864	CHF	451,753	03/07/2024	HSBC	69	–
USD	29,454,852	EUR	27,158,827	03/07/2024	Barclays	322,867	0.03
USD	99,926,538	EUR	91,983,564	03/07/2024	BNP Paribas	1,248,972	0.12
USD	3,572,930	EUR	3,277,440	03/07/2024	HSBC	56,142	0.01
USD	18,842	EUR	17,297	03/07/2024	J.P. Morgan	282	–
USD	5,100,570	GBP	4,012,105	03/07/2024	HSBC	26,906	–
USD	9,073,938	GBP	7,138,983	03/07/2024	J.P. Morgan	46,180	–
USD	4,408,617	GBP	3,485,682	03/07/2024	UBS	2,184	–
USD	2,574,122	JPY	398,998,202	03/07/2024	J.P. Morgan	87,086	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						2,592,613	0.25
EUR	2,677,241	AUD	4,364,518	03/07/2024	J.P. Morgan	(42,401)	–
EUR	6,758,311	AUD	11,052,301	03/07/2024	Rabobank	(128,658)	(0.01)
EUR	17,304,874	CAD	25,640,062	03/07/2024	HSBC	(178,238)	(0.02)
EUR	9,176	CHF	8,942	03/07/2024	HSBC	(110)	–
EUR	1,798,282	CHF	1,752,457	03/07/2024	HSBC	(21,502)	–
EUR	22,770,635	GBP	19,440,134	03/07/2024	Barclays	(157,563)	(0.02)
EUR	50,025,701	GBP	42,687,881	03/07/2024	J.P. Morgan	(321,495)	(0.03)
EUR	371,037,513	USD	402,416,010	03/07/2024	Barclays	(4,420,956)	(0.43)
EUR	7,186,941	USD	7,752,077	03/07/2024	BNP Paribas	(45,831)	(0.01)
EUR	13,476	USD	14,465	03/07/2024	J.P. Morgan	(20)	–
GBP	1,025,457	AUD	1,960,778	03/07/2024	HSBC	(12,360)	–
GBP	5,912,207	CAD	10,257,739	03/07/2024	HSBC	(21,403)	–
GBP	697,361	CHF	796,714	03/07/2024	HSBC	(4,836)	–
GBP	9,608,871	EUR	11,356,425	03/07/2024	Barclays	(23,473)	–
GBP	481,952	EUR	568,553	03/07/2024	BNP Paribas	(126)	–
GBP	9,817,550	EUR	11,617,300	03/07/2024	Citibank	(38,227)	–
GBP	608,846	USD	772,501	03/07/2024	Barclays	(2,662)	–
GBP	126,748,752	USD	161,091,326	03/07/2024	BNP Paribas	(809,172)	(0.08)
GBP	1,682,164	USD	2,150,528	03/07/2024	J.P. Morgan	(22,477)	–

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2024

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
JPY	153,037,926	AUD	1,473,196	03/07/2024	J.P. Morgan	(30,209)	–
JPY	836,532,757	CAD	7,305,517	03/07/2024	BNP Paribas	(128,646)	(0.01)
JPY	90,112,659	CHF	518,271	03/07/2024	J.P. Morgan	(15,436)	–
JPY	6,276,024,990	EUR	37,058,442	03/07/2024	BNP Paribas	(651,080)	(0.06)
JPY	1,141,503,553	EUR	6,711,800	03/07/2024	Rabobank	(89,912)	(0.01)
JPY	1,091,699,887	GBP	5,493,487	03/07/2024	J.P. Morgan	(146,186)	(0.02)
JPY	17,926,170,316	USD	114,740,275	03/07/2024	HSBC	(3,063,797)	(0.30)
USD	782,194	AUD	1,177,828	03/07/2024	HSBC	(4,139)	–
USD	7,640,906	EUR	7,149,610	03/07/2024	J.P. Morgan	(20,562)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(10,401,477)	(1.00)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(7,808,864)	(0.75)

Robeco QI Global Multi-Factor Credits

As at 30 June 2024

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
27,333,000	GBP	Barclays	Pay fixed 4.738% Receive floating SONIA 1 day	21/11/2025	4,527	–
2,000,000	CAD	Barclays	Pay floating REPO_CORRA 1 day Receive fixed 3.588%	21/03/2044	7,578	–
4,641,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 3.965%	21/11/2038	9,350	–
3,900,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.914%	04/06/2039	31,082	–
7,500,000	CAD	Barclays	Pay floating REPO_CORRA 1 day Receive fixed 3.571%	03/06/2031	57,519	0.01
5,500,000	GBP	Barclays	Pay fixed 3.882% Receive floating SONIA 1 day	14/11/2027	64,173	0.01
9,000,000	GBP	Barclays	Pay fixed 4.127% Receive floating SONIA 1 day	14/11/2025	86,884	0.01
10,000,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 4.241%	04/06/2031	148,829	0.01
5,000,000	GBP	Barclays	Pay fixed 1.839% Receive floating SONIA 1 day	15/03/2027	368,019	0.04
8,000,000	EUR	Barclays	Pay fixed 2.45% Receive floating EURIBOR 6 month	27/12/2043	392,078	0.04
5,497,000	EUR	Barclays	Pay fixed 0.84% Receive floating EURIBOR 6 month	03/03/2042	1,502,550	0.14

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2024

Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
20,000,000	GBP	Barclays	Pay fixed 0.925% Receive floating SONIA 1 day	19/11/2026	1,826,446	0.18
Total Market Value on Interest Rate Swap Contracts - Assets					4,499,035	0.44
3,000,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 0.708%	19/11/2051	(1,902,228)	(0.18)
4,000,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 0.78%	19/11/2041	(1,870,725)	(0.18)
10,000,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 2.731%	06/04/2063	(1,506,690)	(0.15)
15,000,000	CAD	Barclays	Pay floating REPO_CORRA 1 day Receive fixed –%	18/11/2026	(440,412)	(0.04)
10,273,000	EUR	Barclays	Pay fixed 2.97% Receive floating EURIBOR 6 month	24/04/2043	(262,177)	(0.03)
7,500,000	EUR	Barclays	Pay fixed –% Receive floating EURIBOR 6 month	02/07/2044	(228)	–
Total Market Value on Interest Rate Swap Contracts - Liabilities					(5,982,460)	(0.58)
Net Market Value on Interest Rate Swap Contracts - Liabilities					(1,483,425)	(0.14)

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	644,000	361,343	1.12
Australia Government Bond, Reg. S 3.75% 21/05/2034	AUD	911,000	542,221	1.67
Australia Government Bond, Reg. S 3.75% 21/04/2037	AUD	1,231,000	717,679	2.21
Australia Government Bond, Reg. S 3.25% 21/06/2039	AUD	525,000	282,851	0.87
Australia Government Bond, Reg. S 2.75% 21/05/2041	AUD	158,000	77,356	0.24
Australia Government Bond, Reg. S 3% 21/03/2047	AUD	690,000	329,902	1.02
			2,311,352	7.13
<i>Belgium</i>				
Belgium Government Bond, Reg. S, 144A 1.25% 22/04/2033	EUR	99,000	85,813	0.26
Belgium Government Bond, Reg. S 3.75% 22/06/2045	EUR	90,000	93,407	0.29
			179,220	0.55
<i>Canada</i>				
Canada Government Bond 1% 01/09/2026	CAD	162,000	104,052	0.32
Canadian National Railway Co. 6.2% 01/06/2036	USD	39,000	39,461	0.12
Great-West Lifeco, Inc. 6.67% 21/03/2033	CAD	48,000	36,982	0.12
Great-West Lifeco, Inc. 5.998% 16/11/2039	CAD	6,000	4,550	0.01
Hydro One, Inc. 6.93% 01/06/2032	CAD	53,000	41,436	0.13
Thomson Reuters Corp. 5.5% 15/08/2035	USD	27,000	25,333	0.08
Thomson Reuters Corp. 5.85% 15/04/2040	USD	9,000	8,612	0.03
Thomson Reuters Corp. 5.65% 23/11/2043	USD	8,000	7,336	0.02
TMX Group Ltd. 2.016% 12/02/2031	CAD	72,000	42,223	0.13
			309,985	0.96
<i>China</i>				
China Government Bond 3.03% 11/03/2026	CNY	5,940,000	780,991	2.41
China Government Bond 2.69% 12/08/2026	CNY	960,000	125,740	0.39
China Government Bond 2.37% 15/01/2029	CNY	1,980,000	258,562	0.80
China Government Bond 2.05% 15/04/2029	CNY	2,150,000	277,091	0.85
China Government Bond 3.27% 19/11/2030	CNY	2,610,000	359,719	1.11
China Government Bond 2.8% 15/11/2032	CNY	2,830,000	379,532	1.17
China Government Bond 2.67% 25/05/2033	CNY	2,600,000	345,413	1.07
China Government Bond 3.39% 16/03/2050	CNY	420,000	63,121	0.19
China Government Bond 3.81% 14/09/2050	CNY	980,000	157,867	0.49
China Government Bond 3.12% 25/10/2052	CNY	670,000	97,064	0.30
China Government Bond 3% 15/10/2053	CNY	440,000	63,316	0.19
			2,908,416	8.97
<i>Finland</i>				
Nokia OYJ 6.625% 15/05/2039	USD	53,000	49,339	0.15

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Finland (continued)</i>				
			49,339	0.15
<i>France</i>				
France Government Bond OAT, Reg. S, 144A 1.75% 25/11/2024	EUR	294,000	291,867	0.90
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2025	EUR	182,000	177,411	0.55
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2034	EUR	465,000	386,912	1.19
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2036	EUR	325,000	258,221	0.80
France Treasury Bill BTF, Reg. S 0% 31/07/2024	EUR	1,571,000	1,566,344	4.83
France Treasury Bill BTF, Reg. S 0% 16/10/2024	EUR	1,378,000	1,363,441	4.21
France Treasury Bill BTF, Reg. S 0% 14/11/2024	EUR	1,078,724	1,064,318	3.28
Orange SA 8.125% 28/01/2033	EUR	3,000	3,994	0.01
Orange SA, STEP 9% 01/03/2031	USD	50,000	55,654	0.17
			5,168,162	15.94
<i>Germany</i>				
Bundesrepublik Deutschland, Reg. S 2.6% 15/05/2041	EUR	726,000	715,208	2.20
Bundesrepublik Deutschland, Reg. S 2.5% 04/07/2044	EUR	181,000	175,274	0.54
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	765,000	388,002	1.20
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	158,000	130,486	0.40
Commerzbank AG, Reg. S 0.5% 04/12/2026	EUR	51,000	47,614	0.15
Fresenius SE & Co. KGaA, Reg. S 2.875% 24/05/2030	EUR	50,000	47,740	0.15
Hamburg Commercial Bank AG, Reg. S 4.875% 30/03/2027	EUR	41,000	41,698	0.13
Heidelberg Materials AG, Reg. S 3.75% 31/05/2032	EUR	27,000	26,883	0.08
Knorr-Bremse AG, Reg. S 1.125% 13/06/2025	EUR	42,000	40,980	0.13
			1,613,885	4.98
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	103,000	107,963	0.33
			107,963	0.33
<i>Italy</i>				
Intesa Sanpaolo SpA 0% 08/01/2027	EUR	70,000	63,512	0.20
Italy Buoni Poliennali del Tesoro, Reg. S 4% 15/11/2030	EUR	263,000	267,423	0.82
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.75% 01/09/2028	EUR	169,000	177,381	0.55
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.45% 01/03/2036	EUR	211,000	159,350	0.49
Italy Buoni Poliennali Del Tesoro, Reg. S 2.8% 15/06/2029	EUR	103,000	99,606	0.31
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 01/06/2032	EUR	293,000	236,546	0.73
			1,003,818	3.10
<i>Japan</i>				
Japan Government Five Year Bond 0.1% 20/12/2025	JPY	302,000,000	1,748,224	5.39

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Japan (continued)</i>				
Japan Government Five Year Bond 0.005% 20/06/2026	JPY	169,000,000	974,100	3.00
Japan Government Ten Year Bond 0.5% 20/03/2033	JPY	124,000,000	693,917	2.14
Japan Government Ten Year Bond 0.4% 20/06/2033	JPY	136,000,000	752,105	2.32
Japan Government Ten Year Bond 0.8% 20/09/2033	JPY	166,000,000	948,035	2.92
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	3,000,000	14,453	0.05
Sumitomo Mitsui Financial Group, Inc. 3.01% 19/10/2026	USD	90,000	79,741	0.25
			5,210,575	16.07
<i>Luxembourg</i>				
Covidien International Finance SA 6.55% 15/10/2037	USD	56,000	57,291	0.18
Heidelberg Materials Finance Luxembourg SA, Reg. S 4.875% 21/11/2033	EUR	12,000	12,713	0.04
Nestle Finance International Ltd., Reg. S 0% 14/06/2026	EUR	73,000	68,665	0.21
Nestle Finance International Ltd., Reg. S 3.5% 13/12/2027	EUR	4,000	4,042	0.01
			142,711	0.44
<i>Netherlands</i>				
BNG Bank NV, Reg. S 1.125% 04/09/2024	EUR	38,000	37,833	0.12
BNG Bank NV, Reg. S 1.9% 26/11/2025	AUD	4,000	2,397	0.01
Cooperatieve Rabobank UA, Reg. S 3.125% 15/09/2026	CHF	25,000	26,958	0.08
Deutsche Telekom International Finance BV 7.5% 24/01/2033	EUR	8,000	10,281	0.03
E.ON International Finance BV, Reg. S 6.25% 03/06/2030	GBP	44,000	54,702	0.17
Koninklijke Philips NV 6.875% 11/03/2038	USD	44,000	44,976	0.14
Nederlandse Waterschapsbank NV, Reg. S 3.45% 17/07/2028	AUD	40,000	23,785	0.07
Nederlandse Waterschapsbank NV, Reg. S 3.3% 02/05/2029	AUD	30,000	17,496	0.05
Shell International Finance BV 4.125% 11/05/2035	USD	10,000	8,553	0.03
Shell International Finance BV 6.375% 15/12/2038	USD	55,000	56,552	0.18
			283,533	0.88
<i>Norway</i>				
Kommunalbanken A/S 4.25% 16/07/2025	AUD	10,000	6,199	0.02
Kommunalbanken A/S 0.6% 01/06/2026	AUD	12,000	6,917	0.02
			13,116	0.04
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 1.95% 15/06/2029	EUR	108,000	103,783	0.32
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 20/10/2034	EUR	91,000	88,141	0.27
			191,924	0.59
<i>Spain</i>				
Banco Santander SA, Reg. S, FRN 0.625% 24/06/2029	EUR	100,000	88,627	0.27

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Spain (continued)</i>				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.55% 31/10/2032	EUR	329,000	312,679	0.97
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	218,000	221,737	0.68
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.2% 31/10/2040	EUR	53,000	36,611	0.11
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.7% 31/10/2048	EUR	31,000	25,276	0.08
Telefonica Emisiones SA 7.045% 20/06/2036	USD	66,000	67,080	0.21
			752,010	2.32
<i>Sweden</i>				
Sweden Government Bond, Reg. S 1.75% 11/11/2033	SEK	855,000	72,530	0.22
			72,530	0.22
<i>Switzerland</i>				
ABB Ltd. 1.965% 22/09/2026	CHF	45,000	47,413	0.15
			47,413	0.15
<i>United Kingdom</i>				
Barclays plc, Reg. S, FRN 0.577% 09/08/2029	EUR	106,000	92,806	0.29
British Telecommunications plc 9.625% 15/12/2030	USD	49,000	55,825	0.17
HJ Heinz Finance UK plc 6.25% 18/02/2030	GBP	38,000	46,517	0.14
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	119,000	126,159	0.39
Lloyds Banking Group plc, FRN 5.391% 10/06/2027	AUD	120,000	74,768	0.23
London Power Networks plc, Reg. S 6.125% 07/06/2027	GBP	33,000	39,963	0.12
National Grid Electricity Transmission plc, Reg. S 5.221% 16/09/2031	CAD	45,000	31,209	0.10
Nationwide Building Society, Reg. S 1.915% 08/09/2028	CHF	35,000	36,749	0.11
Thames Water Utilities Finance plc 6.75% 16/11/2028	GBP	30,000	30,982	0.09
UK Treasury, Reg. S 1.75% 07/09/2037	GBP	516,000	451,265	1.39
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	825,000	803,432	2.48
UK Treasury, Reg. S 0.875% 31/01/2046	GBP	265,000	154,224	0.48
UK Treasury, Reg. S 3.75% 22/10/2053	GBP	246,000	248,325	0.77
UK Treasury, Reg. S 1.625% 22/10/2054	GBP	640,000	390,000	1.20
Vodafone Group plc, Reg. S 4.2% 13/12/2027	AUD	90,000	54,133	0.17
			2,636,357	8.13
<i>United States of America</i>				
Abbott Laboratories 6.15% 30/11/2037	USD	51,000	51,898	0.16
AbbVie, Inc. 4.5% 14/05/2035	USD	87,000	76,554	0.24
Agilent Technologies, Inc. 3.05% 22/09/2026	USD	21,000	18,634	0.06
Agilent Technologies, Inc. 2.1% 04/06/2030	USD	37,000	29,103	0.09
Amazon.com, Inc. 4.55% 01/12/2027	USD	72,000	66,688	0.21

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
American International Group, Inc. 4.7% 10/07/2035	USD	61,000	51,904	0.16
Amphenol Corp. 2.2% 15/09/2031	USD	65,000	49,794	0.15
Anheuser-Busch InBev Worldwide, Inc. 8% 15/11/2039	USD	15,000	17,698	0.05
Apple, Inc. 0.5% 15/11/2031	EUR	112,000	93,269	0.29
AT&T, Inc. 2.6% 17/12/2029	EUR	114,000	108,304	0.33
Bank of America Corp., Reg. S, FRN 1.776% 04/05/2027	EUR	181,000	175,072	0.54
Berkshire Hathaway Finance Corp. 5.75% 15/01/2040	USD	67,000	66,429	0.20
Boston Scientific Corp. 3.75% 01/03/2026	USD	22,000	19,964	0.06
Boston Scientific Corp. 6.5% 15/11/2035	USD	10,000	10,329	0.03
Boston Scientific Corp. 7.375% 15/01/2040	USD	12,000	13,146	0.04
Burlington Northern Santa Fe LLC 6.15% 01/05/2037	USD	45,000	45,290	0.14
Carpenter Technology Corp. 7.625% 15/03/2030	USD	40,000	38,394	0.12
Caterpillar Financial Services Corp. 1.15% 14/09/2026	USD	65,000	55,739	0.17
Chubb Corp. (The) 6% 11/05/2037	USD	11,000	10,948	0.03
Chubb Corp. (The) 6.5% 15/05/2038	USD	40,000	41,616	0.13
Citigroup, Inc., Reg. S, FRN 0.5% 08/10/2027	EUR	132,000	123,068	0.38
Consolidated Edison Co. of New York, Inc. 2.9% 01/12/2026	USD	58,000	51,059	0.16
Consolidated Edison Co. of New York, Inc. 5.7% 15/06/2040	USD	13,000	12,095	0.04
Dominion Energy, Inc. 7% 15/06/2038	USD	52,000	52,733	0.16
Dover Corp. 6.6% 15/03/2038	USD	10,000	10,205	0.03
DuPont de Nemours, Inc. 5.319% 15/11/2038	USD	24,000	23,016	0.07
Eaton Corp. 7.65% 15/11/2029	USD	47,000	49,558	0.15
Ecolab, Inc. 1.65% 01/02/2027	USD	9,000	7,726	0.02
Ecolab, Inc. 2.125% 01/02/2032	USD	45,000	34,469	0.11
Elevance Health, Inc. 6.375% 15/06/2037	USD	60,000	59,793	0.18
Elevance Health, Inc. 4.55% 01/03/2048	USD	7,000	5,537	0.02
Eli Lilly & Co. 5.55% 15/03/2037	USD	36,000	34,883	0.11
Fiserv, Inc. 3.2% 01/07/2026	USD	24,000	21,495	0.07
Fiserv, Inc. 5.6% 02/03/2033	USD	30,000	28,232	0.09
General Electric Co., Reg. S 4.125% 19/09/2035	EUR	46,000	46,756	0.14
General Motors Co. 6.75% 01/04/2046	USD	60,000	58,544	0.18
GlaxoSmithKline Capital, Inc. 6.375% 15/05/2038	USD	53,000	54,546	0.17
Goldman Sachs Group, Inc. (The) 7.25% 10/04/2028	GBP	92,000	115,911	0.36
Home Depot, Inc. (The) 5.875% 16/12/2036	USD	53,000	52,409	0.16
Howmet Aerospace, Inc. 5.95% 01/02/2037	USD	49,000	46,942	0.14
Humana, Inc. 8.15% 15/06/2038	USD	51,000	56,950	0.18
International Flavors & Fragrances, Inc. 4.375% 01/06/2047	USD	73,000	52,446	0.16
Johnson & Johnson 5.95% 15/08/2037	USD	48,000	48,762	0.15
JPMorgan Chase & Co., Reg. S, FRN 1.09% 11/03/2027	EUR	100,000	95,760	0.30
Juniper Networks, Inc. 5.95% 15/03/2041	USD	48,000	45,218	0.14
KB Home 4.8% 15/11/2029	USD	45,000	39,556	0.12
Kellanova 7.45% 01/04/2031	USD	47,000	49,050	0.15
Kimberly-Clark Corp. 6.625% 01/08/2037	USD	32,000	33,942	0.10

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Kinder Morgan Energy Partners LP 4.7% 01/11/2042	USD	4,000	3,132	0.01
Loews Corp. 6% 01/02/2035	USD	37,000	36,352	0.11
Marsh & McLennan Cos., Inc. 5.875% 01/08/2033	USD	43,000	42,161	0.13
Marsh & McLennan Cos., Inc. 4.9% 15/03/2049	USD	16,000	13,378	0.04
Mastercard, Inc. 2.95% 01/06/2029	USD	7,000	6,003	0.02
Merck & Co., Inc. 6.5% 01/12/2033	USD	2,000	2,074	0.01
Merck & Co., Inc. 6.55% 15/09/2037	USD	14,000	14,701	0.05
Merck Sharp & Dohme Corp. 5.95% 01/12/2028	USD	42,000	40,954	0.13
Merck Sharp & Dohme Corp. 5.75% 15/11/2036	USD	7,000	6,915	0.02
NIKE, Inc. 3.25% 27/03/2040	USD	62,000	45,117	0.14
Novartis Capital Corp. 4.4% 06/05/2044	USD	13,000	10,809	0.03
NVR, Inc. 3% 15/05/2030	USD	47,000	38,855	0.12
Oracle Corp. 2.65% 15/07/2026	USD	10,000	8,842	0.03
Oracle Corp. 4% 15/11/2047	USD	125,000	88,319	0.27
Owens Corning 7% 01/12/2036	USD	19,000	19,678	0.06
Procter & Gamble Co. (The) 5.5% 01/02/2034	USD	10,000	9,804	0.03
Procter & Gamble Co. (The) 5.55% 05/03/2037	USD	22,000	21,712	0.07
Progressive Corp. (The) 6.25% 01/12/2032	USD	43,000	42,926	0.13
PulteGroup, Inc. 7.875% 15/06/2032	USD	3,000	3,203	0.01
PulteGroup, Inc. 6% 15/02/2035	USD	40,000	38,358	0.12
Radian Group, Inc. 6.2% 15/05/2029	USD	50,000	47,121	0.15
RPM International, Inc. 5.25% 01/06/2045	USD	7,000	6,007	0.02
Steelcase, Inc. 5.125% 18/01/2029	USD	10,000	8,858	0.03
Synchrony Financial 3.7% 04/08/2026	USD	52,000	46,285	0.14
Sysco Corp. 6.6% 01/04/2040	USD	8,000	8,076	0.02
Tennessee Gas Pipeline Co. LLC 8.375% 15/06/2032	USD	46,000	49,213	0.15
Toyota Motor Credit Corp., STEP, Reg. S 1.8% 22/10/2026	USD	34,000	29,393	0.09
TWDC Enterprises 18 Corp. 2.758% 07/10/2024	CAD	79,000	53,538	0.17
United States Cellular Corp. 6.7% 15/12/2033	USD	47,000	46,699	0.14
UnitedHealth Group, Inc. 6.625% 15/11/2037	USD	6,000	6,192	0.02
US Treasury 3.25% 31/08/2024	USD	341,000	316,953	0.98
US Treasury 3.375% 15/05/2044	USD	207,000	160,911	0.50
Verizon Communications, Inc. 2.875% 15/01/2038	EUR	123,000	109,644	0.34
Visa, Inc. 4.15% 14/12/2035	USD	53,000	46,136	0.14
Walmart, Inc. 5.75% 19/12/2030	GBP	9,000	11,371	0.03
Walmart, Inc. 6.2% 15/04/2038	USD	51,000	53,160	0.16
Wells Fargo & Co. 4% 27/04/2027	AUD	165,000	99,577	0.31
Western Union Co. (The) 6.2% 17/11/2036	USD	18,000	17,025	0.05
WW Grainger, Inc. 4.2% 15/05/2047	USD	42,000	32,471	0.10
Yum! Brands, Inc. 6.875% 15/11/2037	USD	47,000	47,756	0.15
			4,041,113	12.46
Total Bonds			27,043,422	83.41

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Total Transferable securities and money market instruments admitted to an official exchange listing			27,043,422	83.41
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Australia & New Zealand Banking Group Ltd. 4.75% 05/02/2027	AUD	89,000	55,179	0.17
Commonwealth Bank of Australia, Reg. S 3.9% 12/07/2047	USD	70,000	52,387	0.16
FMG Resources August 2006 Pty. Ltd., Reg. S 5.875% 15/04/2030	USD	45,000	41,057	0.13
NBN Co. Ltd., Reg. S 2.15% 02/06/2028	AUD	50,000	27,825	0.08
NBN Co. Ltd., Reg. S 2.2% 16/12/2030	AUD	30,000	15,488	0.05
Westpac Banking Corp. 3.133% 18/11/2041	USD	8,000	5,237	0.01
Westpac Banking Corp., FRN 4.322% 23/11/2031	USD	6,000	5,402	0.02
Westpac Banking Corp., FRN 7.199% 15/11/2038	AUD	100,000	67,012	0.21
			269,587	0.83
<i>Bermuda</i>				
Enstar Group Ltd. 3.1% 01/09/2031	USD	55,000	42,390	0.13
			42,390	0.13
<i>Canada</i>				
Bank of Nova Scotia (The) 2.95% 08/03/2027	CAD	110,000	71,977	0.22
Canadian Imperial Bank of Commerce 5% 07/12/2026	CAD	100,000	68,778	0.21
Canadian National Railway Co. 3.6% 31/07/2048	CAD	22,000	12,242	0.04
CGI, Inc. 2.1% 18/09/2028	CAD	66,000	40,928	0.13
Fairfax Financial Holdings Ltd. 3.95% 03/03/2031	CAD	6,000	3,858	0.01
Federation des Caisses Desjardins du Quebec 2.417% 04/10/2024	CAD	52,000	35,227	0.11
Federation des Caisses Desjardins du Quebec 5.2% 01/10/2025	CAD	14,000	9,583	0.03
National Bank of Canada 5.219% 14/06/2028	CAD	66,000	46,036	0.14
Royal Bank of Canada 4.642% 17/01/2028	CAD	121,000	82,909	0.26
Thomson Reuters Corp. 2.239% 14/05/2025	CAD	2,000	1,332	–
Toronto-Dominion Bank (The) 4.477% 18/01/2028	CAD	20,000	13,613	0.04
TransCanada PipeLines Ltd., Reg. S 4.18% 03/07/2048	CAD	57,000	32,521	0.10
Waste Management of Canada Corp. 2.6% 23/09/2026	CAD	73,000	47,740	0.15
			466,744	1.44
<i>Luxembourg</i>				
JBS USA Holding Lux Sarl, 144A 6.75% 15/03/2034	USD	50,000	49,346	0.15
			49,346	0.15

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Netherlands</i>				
Deutsche Telekom International Finance BV 8.75% 15/06/2030	USD	45,000	48,939	0.15
Koninklijke KPN NV 8.375% 01/10/2030	USD	35,000	37,688	0.12
			86,627	0.27
<i>Norway</i>				
Kommunalbanken A/S, Reg. S 4.35% 18/01/2028	AUD	50,000	30,839	0.09
			30,839	0.09
<i>Peru</i>				
Banco de Credito del Peru SA, Reg. S 5.85% 11/01/2029	USD	49,000	46,063	0.14
			46,063	0.14
<i>Singapore</i>				
Singapore Telecommunications Ltd., Reg. S 7.375% 01/12/2031	USD	45,000	47,971	0.15
			47,971	0.15
<i>United Kingdom</i>				
AstraZeneca plc 6.45% 15/09/2037	USD	63,000	65,412	0.20
Royalty Pharma plc 1.2% 02/09/2025	USD	42,000	37,217	0.11
Royalty Pharma plc 3.3% 02/09/2040	USD	17,000	11,454	0.04
Vodafone Group plc 6.15% 27/02/2037	USD	13,000	12,862	0.04
			126,945	0.39
<i>United States of America</i>				
Alphabet, Inc. 1.1% 15/08/2030	USD	59,000	44,959	0.14
Alphabet, Inc. 1.9% 15/08/2040	USD	17,000	10,331	0.03
Amazon.com, Inc. 3.15% 22/08/2027	USD	11,000	9,749	0.03
Amazon.com, Inc. 4.7% 01/12/2032	USD	12,000	11,098	0.03
American Express Co., FRN 6.489% 30/10/2031	USD	62,000	61,649	0.19
Amgen, Inc. 6.375% 01/06/2037	USD	45,000	44,929	0.14
Analog Devices, Inc. 5.05% 01/04/2034	USD	10,000	9,290	0.03
Analog Devices, Inc. 5.3% 15/12/2045	USD	40,000	36,176	0.11
Anheuser-Busch InBev Finance, Inc. 4.32% 15/05/2047	CAD	124,000	77,280	0.24
Apple, Inc. 1.65% 11/05/2030	USD	15,000	11,789	0.04
Applied Materials, Inc. 5.1% 01/10/2035	USD	45,000	42,502	0.13
AT&T, Inc. 6.25% 29/03/2041	USD	22,000	20,932	0.06
AXIS Specialty Finance LLC, FRN 4.9% 15/01/2040	USD	10,000	8,555	0.03
Bank of America Corp., FRN 3.615% 16/03/2028	CAD	31,000	20,604	0.06
Bank of America Corp., FRN 2.482% 21/09/2036	USD	9,000	6,705	0.02
Broadcom, Inc., 144A 4.926% 15/05/2037	USD	70,000	61,410	0.19
Broadcom, Inc., 144A 3.5% 15/02/2041	USD	18,000	12,868	0.04

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	52,000	42,025	0.13
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	54,000	44,377	0.14
Citigroup, Inc., FRN 3.785% 17/03/2033	USD	10,000	8,317	0.03
Citigroup, Inc., FRN 6.27% 17/11/2033	USD	6,000	5,869	0.02
Commonwealth Edison Co. 6.45% 15/01/2038	USD	6,000	6,057	0.02
Corebridge Financial, Inc. 4.35% 05/04/2042	USD	61,000	46,957	0.14
CrowdStrike Holdings, Inc. 3% 15/02/2029	USD	55,000	46,229	0.14
Dell International LLC 8.35% 15/07/2046	USD	48,000	56,679	0.17
Electronic Arts, Inc. 1.85% 15/02/2031	USD	58,000	44,194	0.14
Foot Locker, Inc., 144A 4% 01/10/2029	USD	59,000	45,951	0.14
Fox Corp. 5.576% 25/01/2049	USD	17,000	14,556	0.04
Gen Digital, Inc., 144A 6.75% 30/09/2027	USD	36,000	33,982	0.10
Goldman Sachs Group, Inc. (The), FRN 4.017% 31/10/2038	USD	27,000	21,429	0.07
Hasbro, Inc. 3.55% 19/11/2026	USD	10,000	8,908	0.03
Hasbro, Inc. 5.1% 15/05/2044	USD	49,000	39,250	0.12
Hologic, Inc., 144A 4.625% 01/02/2028	USD	7,000	6,256	0.02
Jersey Central Power & Light Co., 144A 4.3% 15/01/2026	USD	33,000	30,244	0.09
JPMorgan Chase & Co., FRN 2.083% 22/04/2026	USD	78,000	70,678	0.22
JPMorgan Chase & Co., FRN 6.254% 23/10/2034	USD	11,000	10,885	0.03
Kyndryl Holdings, Inc. 2.7% 15/10/2028	USD	6,000	4,975	0.02
Kyndryl Holdings, Inc. 3.15% 15/10/2031	USD	55,000	43,014	0.13
Lam Research Corp. 1.9% 15/06/2030	USD	29,000	22,830	0.07
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	57,000	46,022	0.14
M/I Homes, Inc. 3.95% 15/02/2030	USD	44,000	36,542	0.11
Massachusetts Institute of Technology 3.959% 01/07/2038	USD	35,000	29,772	0.09
Mastercard, Inc. 2% 18/11/2031	USD	53,000	40,634	0.13
Match Group Holdings II LLC, 144A 5.625% 15/02/2029	USD	44,000	39,449	0.12
Mattel, Inc. 6.2% 01/10/2040	USD	27,000	24,659	0.08
Meta Platforms, Inc. 4.95% 15/05/2033	USD	56,000	52,506	0.16
Micron Technology, Inc. 5.875% 09/02/2033	USD	55,000	52,443	0.16
Microsoft Corp. 3.45% 08/08/2036	USD	4,000	3,254	0.01
Microsoft Corp. 4.1% 06/02/2037	USD	70,000	61,233	0.19
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	52,000	44,448	0.14
Mylan, Inc. 5.2% 15/04/2048	USD	17,000	12,875	0.04
Netflix, Inc., 144A 5.375% 15/11/2029	USD	48,000	45,192	0.14
New York Life Global Funding, 144A 0.95% 24/06/2025	USD	5,000	4,465	0.01
New York Life Global Funding, 144A 5.45% 18/09/2026	USD	8,000	7,501	0.02
New York Life Global Funding, Reg. S 2% 17/04/2028	CAD	83,000	51,888	0.16
Newell Brands, Inc. 7% 01/04/2046	USD	59,000	44,656	0.14
Northern States Power Co. 6.2% 01/07/2037	USD	44,000	43,925	0.14
NRG Energy, Inc., 144A 4.45% 15/06/2029	USD	26,000	22,890	0.07
NRG Energy, Inc., 144A 7% 15/03/2033	USD	12,000	11,808	0.04
NVIDIA Corp. 3.2% 16/09/2026	USD	11,000	9,919	0.03

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
NVIDIA Corp. 2.85% 01/04/2030	USD	49,000	41,453	0.13
NVIDIA Corp. 2% 15/06/2031	USD	3,000	2,352	0.01
Oncor Electric Delivery Co. LLC 7.5% 01/09/2038	USD	35,000	38,932	0.12
Paramount Global 7.875% 30/07/2030	USD	51,000	48,809	0.15
Polar Tankers, Inc., 144A 5.951% 10/05/2037	USD	38,293	36,533	0.11
President and Fellows of Harvard College 5.625% 01/10/2038	USD	36,000	35,583	0.11
Qorvo, Inc., 144A 3.375% 01/04/2031	USD	47,000	37,571	0.12
QUALCOMM, Inc. 2.15% 20/05/2030	USD	63,000	50,877	0.16
Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	53,000	40,701	0.13
RingCentral, Inc., 144A 8.5% 15/08/2030	USD	47,000	45,789	0.14
Roche Holdings, Inc., 144A 7% 01/03/2039	USD	61,000	66,897	0.21
Rockies Express Pipeline LLC, 144A 7.5% 15/07/2038	USD	41,000	39,204	0.12
RTX Corp. 4.2% 15/12/2044	USD	100,000	74,131	0.23
Sabal Trail Transmission LLC, 144A 4.246% 01/05/2028	USD	42,000	37,740	0.12
Santander Holdings USA, Inc. 3.244% 05/10/2026	USD	52,000	45,980	0.14
Skyworks Solutions, Inc. 3% 01/06/2031	USD	25,000	19,802	0.06
Sprint Capital Corp. 6.875% 15/11/2028	USD	30,000	29,673	0.09
Sprint Capital Corp. 8.75% 15/03/2032	USD	14,000	15,708	0.05
Tenet Healthcare Corp. 4.625% 15/06/2028	USD	51,000	45,265	0.14
Texas Instruments, Inc. 4.9% 14/03/2033	USD	8,000	7,447	0.02
T-Mobile USA, Inc. 3.75% 15/04/2027	USD	45,000	40,361	0.12
T-Mobile USA, Inc. 3% 15/02/2041	USD	18,000	12,002	0.04
TopBuild Corp., 144A 4.125% 15/02/2032	USD	51,000	41,907	0.13
Verisk Analytics, Inc. 4% 15/06/2025	USD	7,000	6,423	0.02
Verisk Analytics, Inc. 5.5% 15/06/2045	USD	49,000	43,953	0.14
Verizon Communications, Inc. 2.5% 16/05/2030	CAD	26,000	15,783	0.05
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	47,000	46,778	0.14
Western Digital Corp. 3.1% 01/02/2032	USD	62,000	47,049	0.14
			2,845,272	8.78
Total Bonds			4,011,784	12.37
Total Transferable securities and money market instruments dealt in on another regulated market			4,011,784	12.37
Total Investments			31,055,206	95.78
Cash			1,593,044	4.91
Other assets/(liabilities)			(224,431)	(0.69)
Total net assets			32,423,819	100.00

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2024	32	USD	6,097,737	17,945	0.05
Australia 10 Year Bond, 16/09/2024	(2)	AUD	(141,539)	1,112	–
Euro-buxl 30 Year Bond, 06/09/2024	1	EUR	130,240	1,950	0.01
US Long Bond, 19/09/2024	22	USD	2,419,641	15,920	0.05
US Ultra Bond, 19/09/2024	6	USD	697,341	5,813	0.02
Total Unrealised Gain on Financial Futures Contracts				42,740	0.13
US 5 Year Note, 30/09/2024	(20)	USD	(1,987,841)	(9,452)	(0.03)
US 10 Year Note, 19/09/2024	(18)	USD	(1,844,822)	(13,908)	(0.04)
US 10 Year Ultra Bond, 19/09/2024	(22)	USD	(2,325,344)	(12,641)	(0.04)
Canada 10 Year Bond, 18/09/2024	(4)	CAD	(327,494)	(2,646)	(0.01)
Euro-Bobl, 06/09/2024	(9)	EUR	(1,047,960)	(7,880)	(0.02)
Euro-Bund, 06/09/2024	(33)	EUR	(4,343,460)	(42,490)	(0.13)
Euro-Schatz, 06/09/2024	(14)	EUR	(1,479,800)	(4,730)	(0.02)
Long Gilt, 26/09/2024	1	GBP	115,081	(578)	–
Total Unrealised Loss on Financial Futures Contracts				(94,325)	(0.29)
Net Unrealised Loss on Financial Futures Contracts				(51,585)	(0.16)

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
AUD	16,504	EUR	10,179	03/07/2024	Barclays	105	–
AUD	68,820	EUR	42,880	03/07/2024	BNP Paribas	3	–
AUD	31,470	EUR	19,518	03/07/2024	J.P. Morgan	91	–
CAD	47,330	EUR	31,762	03/07/2024	Citibank	511	–
CAD	675,821	EUR	455,960	03/07/2024	HSBC	4,860	0.02
CHF	126,103	EUR	128,961	03/07/2024	Rabobank	1,986	0.01
CNY	414,740	USD	58,082	15/07/2024	Rabobank	40	–
DKK	121,550	EUR	16,296	03/07/2024	BNP Paribas	3	–
DKK	297,424	EUR	39,882	03/07/2024	J.P. Morgan	1	–
EUR	8,594	CHF	8,275	03/07/2024	J.P. Morgan	1	–
EUR	9,433	CZK	233,305	03/07/2024	J.P. Morgan	118	–
EUR	1,204	DKK	8,980	03/07/2024	Barclays	–	–
EUR	13,747	DKK	102,504	03/07/2024	J.P. Morgan	1	–
EUR	993,083	GBP	840,253	03/07/2024	Barclays	2,067	0.01
EUR	437,972	GBP	370,360	03/07/2024	HSBC	1,159	–
EUR	7,828	ILS	31,110	03/07/2024	HSBC	123	–
EUR	804,502	JPY	136,246,204	03/07/2024	BNP Paribas	14,134	0.04
EUR	10,787	JPY	1,858,703	03/07/2024	HSBC	4	–
EUR	2,254,453	JPY	383,424,193	03/07/2024	Rabobank	30,201	0.09
EUR	22,837	MXN	432,252	03/07/2024	BNP Paribas	784	–
EUR	14,250	PLN	61,113	03/07/2024	J.P. Morgan	66	–
EUR	79,850	USD	85,550	03/07/2024	Barclays	31	–
EUR	272,581	USD	291,573	03/07/2024	HSBC	540	–
GBP	23,515	CZK	681,170	03/07/2024	J.P. Morgan	538	–
GBP	29,882	DKK	260,950	03/07/2024	J.P. Morgan	252	–
GBP	4,504,388	EUR	5,276,299	03/07/2024	Barclays	36,293	0.11
GBP	29,714	EUR	34,823	03/07/2024	J.P. Morgan	222	–
GBP	28,167	ILS	131,080	03/07/2024	HSBC	756	–
GBP	1,894,610	JPY	376,499,663	03/07/2024	J.P. Morgan	50,469	0.16
GBP	47,910	MXN	1,061,978	03/07/2024	HSBC	2,328	0.01
GBP	30,040	NZD	62,160	03/07/2024	HSBC	90	–
GBP	44,886	PLN	225,810	03/07/2024	HSBC	533	–
GBP	65,634	SEK	876,760	03/07/2024	HSBC	163	–
GBP	200,424	USD	253,353	03/07/2024	Barclays	4	–
KRW	18,949,750	USD	13,756	15/07/2024	Rabobank	2	–
NZD	74,450	EUR	42,061	03/07/2024	HSBC	266	–
PLN	54,650	EUR	12,682	03/07/2024	UBS	1	–
RON	154,800	EUR	31,054	03/07/2024	Barclays	46	–
SGD	92,340	EUR	62,989	03/07/2024	Barclays	585	–
THB	3,531,790	EUR	88,319	03/07/2024	HSBC	1,482	0.01
USD	137,395	CNY	982,074	05/07/2024	HSBC	1,088	–
USD	3,270,007	CNY	23,257,922	05/07/2024	J.P. Morgan	40,834	0.13
USD	267,613	CNY	1,905,390	15/07/2024	BNP Paribas	539	–
USD	24,373	COP	94,408,109	08/07/2024	Barclays	1,515	0.01
USD	7,866	COP	30,469,985	08/07/2024	Barclays	489	–
USD	9,296,407	EUR	8,558,004	03/07/2024	BNP Paribas	115,644	0.36
USD	237,060	EUR	221,065	03/07/2024	Citibank	115	–

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2024

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	419,557	EUR	388,052	03/07/2024	HSBC	3,399	0.01
USD	459,142	EUR	422,655	03/07/2024	J.P. Morgan	5,729	0.02
USD	109,672	IDR	1,780,523,384	05/07/2024	HSBC	825	–
USD	33,798	IDR	548,713,567	05/07/2024	HSBC	254	–
USD	362,516	KRW	498,184,684	05/07/2024	BNP Paribas	691	–
USD	101,941	MYR	478,706	05/07/2024	Barclays	410	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						322,391	0.99
CHF	28,957	EUR	30,420	03/07/2024	Barclays	(350)	–
CHF	9,350	EUR	9,711	03/07/2024	Citibank	(2)	–
CLP	9,280,940	USD	10,227	15/07/2024	Citibank	(370)	–
CNY	2,807,186	USD	394,716	15/07/2024	Citibank	(1,209)	–
COP	121,923,430	USD	31,156	15/07/2024	Citibank	(1,692)	(0.01)
CZK	967,380	EUR	39,071	03/07/2024	Citibank	(447)	–
EUR	133,987	AUD	218,081	03/07/2024	BNP Paribas	(1,905)	(0.01)
EUR	118,306	AUD	192,866	03/07/2024	J.P. Morgan	(1,874)	(0.01)
EUR	2,177,475	AUD	3,560,966	03/07/2024	Rabobank	(41,452)	(0.13)
EUR	34,157	CAD	50,216	03/07/2024	Barclays	(84)	–
EUR	744,656	CAD	1,103,731	03/07/2024	HSBC	(7,942)	(0.03)
EUR	36,994	CHF	36,051	03/07/2024	HSBC	(442)	–
EUR	106,038	CHF	103,688	03/07/2024	Rabobank	(1,633)	(0.01)
EUR	392,962	GBP	335,393	03/07/2024	Barclays	(2,610)	(0.01)
EUR	19,000	GBP	16,110	03/07/2024	Citibank	–	–
EUR	340,718	GBP	290,724	03/07/2024	J.P. Morgan	(2,170)	(0.01)
EUR	46,175	JPY	7,961,010	03/07/2024	Barclays	(7)	–
EUR	13,662	NZD	24,150	03/07/2024	HSBC	(68)	–
EUR	270,228	SEK	3,083,034	03/07/2024	Citibank	(1,405)	–
EUR	26,573	SEK	303,087	03/07/2024	HSBC	(131)	–
EUR	15,061	SGD	22,053	03/07/2024	HSBC	(121)	–
EUR	21,664	THB	865,770	03/07/2024	HSBC	(349)	–
EUR	5,036,061	USD	5,459,281	03/07/2024	Barclays	(57,507)	(0.18)
EUR	28,723	USD	31,289	03/07/2024	BNP Paribas	(470)	–
EUR	494,320	USD	530,191	03/07/2024	HSBC	(355)	–
GBP	262,822	AUD	502,542	03/07/2024	HSBC	(3,168)	(0.01)
GBP	524,014	CAD	909,170	03/07/2024	HSBC	(1,897)	(0.01)
GBP	95,070	CHF	108,614	03/07/2024	HSBC	(659)	–
GBP	150,376	EUR	177,842	03/07/2024	Barclays	(484)	–
GBP	41,767	EUR	49,272	03/07/2024	BNP Paribas	(11)	–
GBP	430,199	EUR	508,528	03/07/2024	J.P. Morgan	(1,140)	–
GBP	50,942	JPY	10,360,763	03/07/2024	Barclays	(21)	–
GBP	44,655	SGD	76,550	03/07/2024	HSBC	(35)	–
GBP	44,904	THB	2,099,954	03/07/2024	HSBC	(434)	–
GBP	11,041,072	USD	14,032,650	03/07/2024	BNP Paribas	(70,487)	(0.22)
GBP	294,359	USD	374,937	03/07/2024	J.P. Morgan	(2,645)	(0.01)
HUF	9,140,770	EUR	23,366	03/07/2024	Rabobank	(222)	–
IDR	2,348,105,810	USD	144,558	15/07/2024	Citibank	(945)	–
ILS	128,920	EUR	32,188	03/07/2024	Barclays	(258)	–

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2024

Forward Currency Exchange Contracts (continued)

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
JPY	5,387,770	EUR	31,933	03/07/2024	Barclays	(679)	–
JPY	8,373,736	EUR	49,233	03/07/2024	HSBC	(657)	–
JPY	3,301,300	EUR	19,542	03/07/2024	J.P. Morgan	(391)	–
KRW	535,188,870	USD	389,694	15/07/2024	UBS	(1,050)	–
MXN	1,817,570	EUR	97,656	03/07/2024	Barclays	(4,929)	(0.02)
MYR	571,630	USD	121,995	15/07/2024	Barclays	(686)	–
NOK	304,700	EUR	26,774	03/07/2024	HSBC	(73)	–
PEN	46,060	USD	12,349	15/07/2024	Citibank	(303)	–
PLN	258,860	EUR	60,310	03/07/2024	Barclays	(232)	–
SEK	3,611,624	EUR	319,399	03/07/2024	Barclays	(1,194)	–
USD	55,471	EUR	51,845	03/07/2024	HSBC	(90)	–
USD	52,002	KRW	71,667,830	05/07/2024	Barclays	(39)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(217,324)	(0.67)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						105,067	0.32

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia & New Zealand Banking Group Ltd., Reg. S, FRN 4.23% 21/05/2027	EUR	2,980,000	2,978,889	0.62
BHP Billiton Finance USA Ltd. 4.875% 27/02/2026	USD	2,944,000	2,727,077	0.57
BHP Billiton Finance USA Ltd. 5.25% 08/09/2026	USD	1,714,000	1,601,945	0.34
			7,307,911	1.53
<i>Austria</i>				
Raiffeisen Bank International AG, Reg. S, FRN 6% 15/09/2028	EUR	3,500,000	3,635,868	0.76
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030	EUR	1,800,000	1,820,062	0.38
Suzano Austria GmbH 6% 15/01/2029	USD	2,220,000	2,069,721	0.44
			7,525,651	1.58
<i>Belgium</i>				
Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027	EUR	700,000	719,943	0.15
Belfius Bank SA, Reg. S 0.01% 15/10/2025	EUR	1,600,000	1,526,058	0.32
KBC Group NV, Reg. S, FRN 1.5% 29/03/2026	EUR	1,800,000	1,768,140	0.37
KBC Group NV, Reg. S, FRN 4.875% 25/04/2033	EUR	2,200,000	2,232,956	0.47
			6,247,097	1.31
<i>Bermuda</i>				
Aegon Ltd., FRN 5.5% 11/04/2048	USD	1,848,000	1,660,158	0.35
Athora Holding Ltd., Reg. S 6.625% 16/06/2028	EUR	2,038,000	2,150,702	0.45
			3,810,860	0.80
<i>Canada</i>				
Enbridge, Inc. 5.9% 15/11/2026	USD	1,393,000	1,314,558	0.27
Enbridge, Inc. 5.3% 05/04/2029	USD	3,500,000	3,271,004	0.69
Royal Bank of Canada, Reg. S, FRN 0% 02/07/2028	EUR	4,704,000	4,705,738	0.99
			9,291,300	1.95
<i>Cayman Islands</i>				
QNB Finance Ltd., Reg. S 2.625% 12/05/2025	USD	2,320,000	2,105,155	0.44
			2,105,155	0.44
<i>Czech Republic</i>				
EP Infrastructure A/S, Reg. S 1.698% 30/07/2026	EUR	1,158,000	1,067,178	0.22
			1,067,178	0.22
<i>Denmark</i>				
Carlsberg Breweries A/S, Reg. S 4% 05/10/2028	EUR	918,000	932,375	0.19

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Denmark (continued)</i>				
Carlsberg Breweries A/S, Reg. S 0.875% 01/07/2029	EUR	4,000,000	3,519,323	0.74
Danske Bank A/S, Reg. S, FRN 4.552% 10/04/2027	EUR	2,700,000	2,702,944	0.56
Danske Bank A/S, Reg. S, FRN 4.625% 13/04/2027	GBP	896,000	1,047,412	0.22
Jyske Bank A/S, Reg. S, FRN 5% 26/10/2028	EUR	3,000,000	3,091,274	0.65
Nykredit Realkredit A/S, Reg. S 3.875% 09/07/2029	EUR	2,900,000	2,897,854	0.61
			14,191,182	2.97
<i>Finland</i>				
Nordea Bank Abp, Reg. S, FRN 6% 02/06/2026	GBP	1,007,000	1,193,035	0.25
			1,193,035	0.25
<i>France</i>				
Banque Federative du Credit Mutuel SA, Reg. S 1.375% 16/07/2028	EUR	4,500,000	4,119,016	0.86
Banque Federative du Credit Mutuel SA, Reg. S 1.875% 18/06/2029	EUR	2,000,000	1,804,345	0.38
BPCE SFH SA, Reg. S 3.125% 24/01/2028	EUR	2,600,000	2,591,698	0.54
Danone SA, Reg. S 3.481% 03/05/2030	EUR	2,300,000	2,300,846	0.48
Electricite de France SA, Reg. S 3.75% 05/06/2027	EUR	600,000	602,223	0.13
Engie SA, Reg. S 3.625% 06/12/2026	EUR	1,200,000	1,202,023	0.25
La Mondiale SAM, Reg. S, FRN 4.8% 18/01/2048	USD	597,000	516,593	0.11
Societe Generale SFH SA, Reg. S 1.375% 05/05/2028	EUR	2,500,000	2,337,919	0.49
			15,474,663	3.24
<i>Germany</i>				
Commerzbank AG, Reg. S, FRN 5.25% 25/03/2029	EUR	600,000	624,307	0.13
Commerzbank AG, Reg. S, FRN 4% 05/12/2030	EUR	1,400,000	1,386,855	0.29
Deutsche Bank AG 5.414% 10/05/2029	USD	1,333,000	1,241,985	0.26
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2026	GBP	2,000,000	2,318,536	0.49
Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031	EUR	1,900,000	1,924,477	0.40
Eurogrid GmbH, Reg. S 3.598% 01/02/2029	EUR	800,000	796,403	0.17
Schaeffler AG, Reg. S 4.5% 14/08/2026	EUR	800,000	805,276	0.17
			9,097,839	1.91
<i>Greece</i>				
National Bank of Greece SA, Reg. S, FRN 4.5% 29/01/2029	EUR	1,577,000	1,575,782	0.33
			1,575,782	0.33
<i>Hungary</i>				
OTP Bank Nyrt., Reg. S, FRN 6.125% 05/10/2027	EUR	1,482,000	1,517,687	0.32
			1,517,687	0.32

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Ireland</i>				
Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029	EUR	100,000	99,360	0.02
Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032	GBP	1,388,000	1,690,098	0.35
Johnson Controls International plc 5.5% 19/04/2029	USD	3,020,000	2,849,910	0.60
Linde plc, Reg. S 3% 14/02/2028	EUR	1,400,000	1,383,729	0.29
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 25/04/2028	EUR	2,744,000	2,891,012	0.61
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	1,221,000	1,313,818	0.28
Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 01/10/2045	USD	700,000	633,244	0.13
			10,861,171	2.28
<i>Italy</i>				
Banco BPM SpA, Reg. S 4.625% 29/11/2027	EUR	960,000	982,896	0.21
Intesa Sanpaolo SpA, Reg. S, FRN 4.523% 16/04/2027	EUR	2,552,000	2,552,349	0.53
			3,535,245	0.74
<i>Luxembourg</i>				
Blackstone Property Partners Europe Holdings Sarl, Reg. S 1.25% 26/04/2027	EUR	1,080,000	990,475	0.21
Logicor Financing Sarl, Reg. S 4.625% 25/07/2028	EUR	839,000	843,827	0.18
Logicor Financing Sarl, Reg. S 3.25% 13/11/2028	EUR	2,180,000	2,065,255	0.43
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	1,707,000	1,609,087	0.34
Medtronic Global Holdings SCA 4.25% 30/03/2028	USD	807,000	735,589	0.15
Medtronic Global Holdings SCA 3% 15/10/2028	EUR	3,000,000	2,953,286	0.62
Traton Finance Luxembourg SA, Reg. S 5.625% 16/01/2029	GBP	2,000,000	2,348,970	0.49
Traton Finance Luxembourg SA, Reg. S 3.75% 27/03/2030	EUR	1,600,000	1,579,034	0.33
			13,125,523	2.75
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S 5.125% 22/02/2033	EUR	1,400,000	1,428,212	0.30
ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual	EUR	1,000,000	973,845	0.20
Allianz Finance II BV, Reg. S 3.25% 04/12/2029	EUR	1,100,000	1,099,871	0.23
BMW International Investment BV, Reg. S 3.25% 17/11/2028	EUR	2,521,000	2,510,974	0.53
Cooperatieve Rabobank UA, Reg. S 5.25% 14/09/2027	GBP	2,500,000	2,926,493	0.61
de Volksbank NV, Reg. S 4.625% 23/11/2027	EUR	2,300,000	2,345,498	0.49
de Volksbank NV, Reg. S, FRN 1.75% 22/10/2030	EUR	900,000	867,021	0.18
ING Groep NV, FRN 6.083% 11/09/2027	USD	708,000	667,702	0.14
ING Groep NV, Reg. S, FRN 0.125% 29/11/2025	EUR	1,800,000	1,772,321	0.37
ING Groep NV, Reg. S, FRN 3.875% 12/08/2029	EUR	1,300,000	1,307,210	0.27
Nationale-Nederlanden Bank NV (The), Reg. S 3.25% 28/05/2027	EUR	900,000	900,043	0.19
NIBC Bank NV, Reg. S 0.875% 08/07/2025	EUR	1,700,000	1,648,789	0.34
NIBC Bank NV, Reg. S 0.25% 09/09/2026	EUR	1,400,000	1,294,624	0.27
NIBC Bank NV, Reg. S 0.5% 19/03/2027	EUR	4,000,000	3,714,743	0.78

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
NIBC Bank NV, Reg. S 6% 16/11/2028	EUR	1,200,000	1,281,812	0.27
OCI NV, 144A 4.625% 15/10/2025	USD	3,365,000	3,086,550	0.65
OCI NV, Reg. S 3.625% 15/10/2025	EUR	900,000	889,204	0.19
Sartorius Finance BV, Reg. S 4.25% 14/09/2026	EUR	700,000	708,190	0.15
Shell International Finance BV 3.875% 13/11/2028	USD	5,000,000	4,476,419	0.94
Syngenta Finance NV, Reg. S 3.375% 16/04/2026	EUR	3,762,000	3,720,174	0.78
Vesteda Finance BV, Reg. S 2% 10/07/2026	EUR	2,500,000	2,412,470	0.51
Volkswagen Financial Services NV, Reg. S 5.5% 07/12/2026	GBP	2,900,000	3,419,391	0.72
Volkswagen International Finance NV, Reg. S 4.125% 15/11/2025	EUR	900,000	905,427	0.19
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	2,400,000	2,406,031	0.50
			<u>46,763,014</u>	<u>9.80</u>
<i>Poland</i>				
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	1,500,000	1,588,995	0.33
			<u>1,588,995</u>	<u>0.33</u>
<i>Portugal</i>				
Banco Comercial Portugues SA, Reg. S, FRN 5.625% 02/10/2026	EUR	700,000	712,980	0.15
Banco Comercial Portugues SA, Reg. S, FRN 1.125% 12/02/2027	EUR	1,900,000	1,812,899	0.38
			<u>2,525,879</u>	<u>0.53</u>
<i>Singapore</i>				
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19/05/2026	USD	4,385,000	4,039,842	0.85
			<u>4,039,842</u>	<u>0.85</u>
<i>Slovakia</i>				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	700,000	717,801	0.15
			<u>717,801</u>	<u>0.15</u>
<i>South Korea</i>				
Hyundai Card Co. Ltd., Reg. S 5.75% 24/04/2029	USD	3,614,000	3,389,050	0.71
Kia Corp., 144A 3.25% 21/04/2026	USD	1,777,000	1,593,390	0.34
Kookmin Bank, Reg. S 0.048% 19/10/2026	EUR	4,196,000	3,873,328	0.81
Korea Housing Finance Corp., Reg. S 3.124% 18/03/2029	EUR	1,055,000	1,047,404	0.22
SK Hynix, Inc., Reg. S 6.25% 17/01/2026	USD	1,778,000	1,672,448	0.35
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	2,138,000	1,872,682	0.39
			<u>13,448,302</u>	<u>2.82</u>
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.125% 10/05/2026	EUR	2,100,000	2,105,392	0.44

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Spain (continued)</i>				
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	800,000	830,846	0.17
Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	1,200,000	1,246,587	0.26
Banco Santander SA, FRN 4.175% 24/03/2028	USD	1,600,000	1,438,578	0.30
Banco Santander SA, Reg. S, FRN 3.125% 06/10/2026	GBP	1,700,000	1,942,763	0.41
Banco Santander SA, Reg. S, FRN 2.25% 04/10/2032	GBP	1,400,000	1,464,838	0.31
Bankinter SA, Reg. S 0.875% 08/07/2026	EUR	1,600,000	1,513,497	0.32
CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033	EUR	600,000	631,489	0.13
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	1,300,000	1,563,880	0.33
			<u>12,737,870</u>	<u>2.67</u>
<i>Sweden</i>				
Skandinaviska Enskilda Banken AB, Reg. S 0.75% 15/11/2027	EUR	5,054,000	4,660,953	0.98
Volvo Treasury AB, Reg. S 3.5% 17/11/2025	EUR	562,000	560,584	0.12
Volvo Treasury AB, Reg. S 2.625% 20/02/2026	EUR	1,821,000	1,791,712	0.38
Volvo Treasury AB, Reg. S 3.125% 08/09/2026	EUR	1,115,000	1,105,745	0.23
Volvo Treasury AB, Reg. S 3.625% 25/05/2027	EUR	1,066,000	1,069,824	0.22
			<u>9,188,818</u>	<u>1.93</u>
<i>Switzerland</i>				
UBS AG, Reg. S 7.75% 10/03/2026	GBP	1,155,000	1,416,614	0.30
UBS Group AG, Reg. S 3.25% 02/04/2026	EUR	896,000	890,716	0.19
UBS Group AG, Reg. S, FRN 5.711% 12/01/2027	USD	4,117,000	3,843,886	0.80
			<u>6,151,216</u>	<u>1.29</u>
<i>United Arab Emirates</i>				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	3,308,000	3,186,017	0.67
			<u>3,186,017</u>	<u>0.67</u>
<i>United Kingdom</i>				
Barclays plc 4.836% 09/05/2028	USD	1,500,000	1,350,540	0.28
Barclays plc 5.501% 09/08/2028	USD	1,016,000	945,706	0.20
Barclays plc, FRN 6.496% 13/09/2027	USD	1,024,000	971,232	0.20
Barclays plc, FRN 7.125% Perpetual	GBP	2,400,000	2,806,293	0.59
HSBC Holdings plc, FRN 5.887% 14/08/2027	USD	1,266,000	1,189,469	0.25
Lloyds Banking Group plc, FRN 4.716% 11/08/2026	USD	2,880,000	2,656,765	0.56
Lloyds Banking Group plc, Reg. S, FRN 4.947% Perpetual	EUR	1,000,000	985,072	0.21
Nationwide Building Society, Reg. S, FRN 6.178% 07/12/2027	GBP	569,000	680,971	0.14
NatWest Group plc, FRN 5.847% 02/03/2027	USD	719,000	672,431	0.14
NatWest Group plc, Reg. S, FRN 0.67% 14/09/2029	EUR	1,919,000	1,685,058	0.35
NatWest Markets plc, Reg. S 6.625% 22/06/2026	GBP	2,395,000	2,897,288	0.61
Rothsay Life plc, Reg. S 8% 30/10/2025	GBP	2,364,000	2,840,087	0.60

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
Santander UK Group Holdings plc, FRN 1.532% 21/08/2026	USD	1,243,000	1,103,859	0.23
Santander UK Group Holdings plc, FRN 2.469% 11/01/2028	USD	2,354,000	2,027,069	0.42
Santander UK plc, Reg. S 3% 12/03/2029	EUR	4,000,000	3,965,473	0.83
Standard Chartered plc, Reg. S, FRN 2.819% 30/01/2026	USD	1,919,000	1,758,296	0.37
Standard Chartered plc, Reg. S, FRN 1.456% 14/01/2027	USD	574,000	501,114	0.11
Thames Water Utilities Finance plc, Reg. S 0.875% 31/01/2028	EUR	1,370,000	1,099,280	0.23
Thames Water Utilities Finance plc, Reg. S 3.5% 25/02/2028	GBP	1,100,000	1,089,555	0.23
			31,225,558	6.55
<i>United States of America</i>				
Ashtead Capital, Inc., 144A 1.5% 12/08/2026	USD	1,149,000	977,534	0.20
Ashtead Capital, Inc., 144A 4.375% 15/08/2027	USD	1,373,000	1,233,356	0.26
AT&T, Inc. 2.9% 04/12/2026	GBP	616,000	688,842	0.14
Booking Holdings, Inc. 3.5% 01/03/2029	EUR	1,120,000	1,121,352	0.24
Bristol-Myers Squibb Co. 4.9% 22/02/2027	USD	840,000	781,764	0.16
Capital One Financial Corp. 3.75% 28/07/2026	USD	1,930,000	1,738,532	0.36
Carrier Global Corp. 4.375% 29/05/2025	EUR	1,378,000	1,383,365	0.29
Celanese US Holdings LLC 4.777% 19/07/2026	EUR	2,249,000	2,279,116	0.48
Celanese US Holdings LLC 6.165% 15/07/2027	USD	847,000	802,084	0.17
Celanese US Holdings LLC 6.35% 15/11/2028	USD	702,000	672,855	0.14
Celanese US Holdings LLC 5.337% 19/01/2029	EUR	1,500,000	1,572,518	0.33
Citigroup, Inc., Reg. S 1.25% 06/07/2026	EUR	1,938,000	1,889,560	0.40
CNH Industrial Capital LLC 3.95% 23/05/2025	USD	1,363,000	1,252,847	0.26
CNH Industrial Capital LLC 5.1% 20/04/2029	USD	963,000	895,205	0.19
Corning, Inc. 3.875% 15/05/2026	EUR	3,584,000	3,584,469	0.75
CVS Health Corp. 5.4% 01/06/2029	USD	5,170,000	4,829,173	1.01
Duke Energy Corp. 5% 08/12/2027	USD	367,000	340,576	0.07
EQT Corp. 5.7% 01/04/2028	USD	1,251,000	1,178,136	0.25
Fiserv, Inc. 5.15% 15/03/2027	USD	1,338,000	1,249,184	0.26
General Motors Financial Co., Inc. 6.05% 10/10/2025	USD	1,158,000	1,084,902	0.23
Home Depot, Inc. (The) 5.15% 25/06/2026	USD	4,340,000	4,054,200	0.85
International Flavors & Fragrances, Inc. 1.8% 25/09/2026	EUR	2,880,000	2,757,636	0.58
John Deere Capital Corp. 4.75% 08/06/2026	USD	1,976,000	1,832,303	0.38
John Deere Capital Corp. 4.9% 11/06/2027	USD	4,490,000	4,182,355	0.88
Johnson & Johnson 4.8% 01/06/2029	USD	1,871,000	1,758,749	0.37
McDonald's Corp. 3.5% 01/03/2027	USD	4,000,000	3,582,546	0.75
McDonald's Corp., Reg. S 2.375% 31/05/2029	EUR	2,500,000	2,377,947	0.50
National Grid North America, Inc., Reg. S 0.41% 20/01/2026	EUR	1,930,000	1,834,827	0.38
National Grid North America, Inc., Reg. S 4.151% 12/09/2027	EUR	2,172,000	2,202,480	0.46
New York Life Global Funding, Reg. S 4.95% 07/12/2029	GBP	2,621,000	3,127,939	0.66
NextEra Energy Capital Holdings, Inc. 4.9% 28/02/2028	USD	3,159,000	2,919,783	0.61
Oracle Corp. 2.95% 15/05/2025	USD	1,544,000	1,408,066	0.30

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Oracle Corp. 4.5% 06/05/2028	USD	932,000	854,019	0.18
PPG Industries, Inc. 1.2% 15/03/2026	USD	1,666,000	1,447,907	0.30
Toyota Motor Credit Corp., STEP, Reg. S 3.8% 24/10/2025	USD	2,598,000	2,372,030	0.50
United Rentals North America, Inc. 3.875% 15/11/2027	USD	2,801,000	2,466,277	0.52
US Treasury 1.5% 31/10/2024	USD	4,885,000	4,499,211	0.94
US Treasury 1.125% 15/01/2025	USD	4,917,000	4,486,748	0.94
Verizon Communications, Inc. 4.125% 16/03/2027	USD	2,294,000	2,086,450	0.44
Warnermedia Holdings, Inc. 4.302% 17/01/2030	EUR	878,000	878,567	0.18
			80,685,410	16.91
Total Bonds			320,186,001	67.12
Total Transferable securities and money market instruments admitted to an official exchange listing			320,186,001	67.12
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Macquarie Bank Ltd., Reg. S 5.272% 02/07/2027	USD	3,850,000	3,597,159	0.75
			3,597,159	0.75
<i>Chile</i>				
Celulosa Arauco y Constitucion SA 4.5% 01/08/2024	USD	2,500,000	2,320,294	0.49
Transelec SA, Reg. S 4.25% 14/01/2025	USD	1,031,000	951,456	0.20
			3,271,750	0.69
<i>France</i>				
BNP Paribas SA, FRN, 144A 2.219% 09/06/2026	USD	1,180,000	1,064,500	0.22
BNP Paribas SA, Reg. S 4.375% 12/05/2026	USD	1,009,000	916,175	0.19
BNP Paribas SA, Reg. S, FRN 1.323% 13/01/2027	USD	2,050,000	1,785,983	0.38
BPCE SA, Reg. S 5.15% 21/07/2024	USD	3,473,000	3,237,650	0.68
BPCE SA, Reg. S 2.375% 14/01/2025	USD	1,000,000	914,704	0.19
BPCE SA, Reg. S, FRN 6.612% 19/10/2027	USD	640,000	606,145	0.13
Electricite de France SA, Reg. S 5.7% 23/05/2028	USD	712,000	670,310	0.14
Electricite de France SA, Reg. S 5.65% 22/04/2029	USD	2,000,000	1,878,143	0.39
Societe Generale SA, Reg. S, FRN 6.447% 12/01/2027	USD	2,185,000	2,049,086	0.43
			13,122,696	2.75
<i>India</i>				
Adani Green Energy Ltd., Reg. S 4.375% 08/09/2024	USD	2,000,000	1,852,204	0.39
			1,852,204	0.39

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 7% 21/11/2025	USD	1,386,000	1,313,898	0.28
UniCredit SpA, Reg. S, FRN 2.569% 22/09/2026	USD	2,246,000	2,010,846	0.42
			3,324,744	0.70
<i>Japan</i>				
NTT Finance Corp., Reg. S 5.11% 02/07/2029	USD	2,560,000	2,381,249	0.50
			2,381,249	0.50
<i>Mexico</i>				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander, Reg. S 5.375% 17/04/2025	USD	1,566,000	1,453,856	0.30
Orbia Advance Corp. SAB de CV, Reg. S 1.875% 11/05/2026	USD	3,939,000	3,424,275	0.72
			4,878,131	1.02
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, FRN 6.339% 18/09/2027	USD	1,400,000	1,322,670	0.28
Cooperatieve Rabobank UA, Reg. S, FRN 1.004% 24/09/2026	USD	844,000	744,360	0.16
Enel Finance International NV, Reg. S 4.5% 15/06/2025	USD	2,293,000	2,110,963	0.44
Globaldrive Auto Receivables BV, Reg. S, FRN 'A' 4.306% 20/02/2029	EUR	343,561	343,817	0.07
Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050	USD	1,076,000	994,675	0.21
			5,516,485	1.16
<i>Norway</i>				
Aker BP ASA, 144A 2.875% 15/01/2026	USD	1,825,000	1,623,239	0.34
			1,623,239	0.34
<i>South Korea</i>				
LG Electronics, Inc., Reg. S 5.625% 24/04/2027	USD	1,833,000	1,715,631	0.36
LG Energy Solution Ltd., Reg. S 5.625% 25/09/2026	USD	2,692,000	2,510,210	0.53
LG Energy Solution Ltd., Reg. S 5.375% 02/07/2027	USD	2,414,000	2,240,521	0.47
SK Hynix, Inc., Reg. S 5.5% 16/01/2027	USD	595,000	553,790	0.11
SK On Co. Ltd., Reg. S 5.375% 11/05/2026	USD	975,000	907,737	0.19
			7,927,889	1.66
<i>Spain</i>				
CaixaBank SA, Reg. S, FRN 6.684% 13/09/2027	USD	2,040,000	1,938,345	0.41
			1,938,345	0.41
<i>Sweden</i>				
Swedbank AB, Reg. S 6.136% 12/09/2026	USD	1,227,000	1,158,980	0.24

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
Sweden (continued)				
			1,158,980	0.24
United States of America				
AEGON Funding Co. LLC, Reg. S 5.5% 16/04/2027	USD	2,390,000	2,220,720	0.47
Albertsons Cos., Inc., 144A 6.5% 15/02/2028	USD	2,770,000	2,597,134	0.54
American Express Co., FRN 6.338% 30/10/2026	USD	306,000	288,276	0.06
Baxter International, Inc. 1.915% 01/02/2027	USD	2,648,000	2,264,200	0.47
Bayer US Finance II LLC, 144A 4.375% 15/12/2028	USD	1,777,000	1,572,037	0.33
Berry Global, Inc. 5.5% 15/04/2028	USD	941,000	876,731	0.18
Bimbo Bakeries USA, Inc., Reg. S 6.05% 15/01/2029	USD	2,496,000	2,388,579	0.50
BMW US Capital LLC, Reg. S 4.9% 02/04/2029	USD	2,134,000	1,979,789	0.42
Capital One Financial Corp., FRN 5.468% 01/02/2029	USD	613,000	569,576	0.12
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	1,094,000	1,044,562	0.22
Charter Communications Operating LLC 5.05% 30/03/2029	USD	3,000,000	2,691,876	0.56
Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	USD	1,729,000	1,611,084	0.34
Cisco Systems, Inc. 4.85% 26/02/2029	USD	2,870,000	2,677,021	0.56
Cox Communications, Inc., 144A 5.45% 15/09/2028	USD	5,000,000	4,689,781	0.98
Daimler Truck Finance North America LLC, 144A 5% 15/01/2027	USD	768,000	711,322	0.15
Daimler Truck Finance North America LLC, 144A 5.125% 25/09/2027	USD	3,860,000	3,589,568	0.75
Discovery Communications LLC 3.625% 15/05/2030	USD	2,500,000	2,052,531	0.43
Fresenius Medical Care US Finance III, Inc., 144A 1.875% 01/12/2026	USD	3,452,000	2,931,736	0.61
Graphic Packaging International LLC, 144A 1.512% 15/04/2026	USD	2,257,000	1,947,493	0.41
Hyundai Capital America, 144A 1.65% 17/09/2026	USD	2,171,000	1,864,465	0.39
Hyundai Capital America, 144A 2.375% 15/10/2027	USD	355,000	301,549	0.06
Hyundai Capital America, Reg. S 5.8% 26/06/2025	USD	1,710,000	1,597,594	0.34
Hyundai Capital America, Reg. S 5.275% 24/06/2027	USD	2,123,000	1,973,853	0.41
Intel Corp. 4.875% 10/02/2028	USD	3,170,000	2,946,594	0.62
JPMorgan Chase & Co., FRN 5.546% 15/12/2025	USD	4,188,000	3,903,830	0.82
JPMorgan Chase & Co., FRN 5.571% 22/04/2028	USD	1,453,000	1,366,764	0.29
Marriott International, Inc. 5.45% 15/09/2026	USD	329,000	308,141	0.06
Mars, Inc., 144A 4.55% 20/04/2028	USD	2,432,000	2,237,806	0.47
Morgan Stanley, FRN 2.188% 28/04/2026	USD	5,614,000	5,089,701	1.07
Morgan Stanley, FRN 5.656% 18/04/2030	USD	789,000	748,468	0.16
Nestle Holdings, Inc., Reg. S 5.25% 13/03/2026	USD	3,606,000	3,374,773	0.71
New York Life Global Funding, 144A 5.45% 18/09/2026	USD	1,775,000	1,664,381	0.35
NextEra Energy Capital Holdings, Inc. 6.051% 01/03/2025	USD	136,000	127,083	0.03
NRG Energy, Inc., 144A 2.45% 02/12/2027	USD	297,000	250,193	0.05
Roche Holdings, Inc., 144A 5.338% 13/11/2028	USD	3,392,000	3,215,505	0.67
Sabine Pass Liquefaction LLC 5.875% 30/06/2026	USD	1,586,000	1,486,147	0.31
Sabine Pass Liquefaction LLC 5% 15/03/2027	USD	488,000	451,633	0.09
Sealed Air Corp., 144A 1.573% 15/10/2026	USD	1,810,000	1,536,600	0.32
Solvay Finance America LLC, 144A 5.65% 04/06/2029	USD	538,000	505,140	0.11

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Starbucks Corp. 4.85% 08/02/2027	USD	4,000,000	3,712,942	0.78
T-Mobile USA, Inc. 4.95% 15/03/2028	USD	2,317,000	2,147,375	0.45
Warnermedia Holdings, Inc. 3.755% 15/03/2027	USD	3,760,000	3,327,738	0.70
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	2,000,000	1,882,905	0.39
Western Digital Corp. 4.75% 15/02/2026	USD	718,000	655,672	0.14
ZF North America Capital, Inc., Reg. S 6.875% 14/04/2028	USD	427,000	406,332	0.09
			85,787,200	17.98
Total Bonds			136,380,071	28.59
Total Transferable securities and money market instruments dealt in on another regulated market			136,380,071	28.59
Other transferable securities and money market instruments				
Bonds				
<i>United Kingdom</i>				
Rothsay Life plc, Reg. S 3.375% 12/07/2026	GBP	1,588,000	1,789,817	0.37
			1,789,817	0.37
<i>United States of America</i>				
Huntsman International LLC 4.25% 01/04/2025	EUR	4,722,000	4,701,008	0.99
			4,701,008	0.99
Total Bonds			6,490,825	1.36
Total Other transferable securities and money market instruments			6,490,825	1.36
Total Investments			463,056,897	97.07
Cash			23,279,727	4.88
Other assets/(liabilities)			(9,312,950)	(1.95)
Total net assets			477,023,674	100.00

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2024	367	USD	36,476,885	20,198	–
Canada 10 Year Bond, 18/09/2024	67	CAD	5,485,530	25,796	0.01
Euro-Bobl, 06/09/2024	(148)	EUR	(17,233,120)	38,450	0.01
Euro-Schatz, 06/09/2024	105	EUR	11,098,500	5,755	–
Japan 10 Year Bond, 12/09/2024	(2)	JPY	(1,657,292)	4,234	–
Long Gilt, 26/09/2024	(27)	GBP	(3,107,191)	350	–
Total Unrealised Gain on Financial Futures Contracts				94,783	0.02
US 2 Year Note, 30/09/2024	71	USD	13,529,354	(10,803)	–
US 10 Year Note, 19/09/2024	(1)	USD	(102,490)	(628)	–
Australia 10 Year Bond, 16/09/2024	21	AUD	1,486,156	(12,938)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				(24,369)	(0.01)
Net Unrealised Gain on Financial Futures Contracts				70,414	0.01

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
AUD	1,310,630	EUR	812,883	03/07/2024	J.P. Morgan	3,804	–
AUD	5,470,316	EUR	3,345,014	03/07/2024	Rabobank	63,679	0.01
CAD	24,644,336	EUR	16,624,203	03/07/2024	HSBC	179,955	0.04
CAD	1,660,530	EUR	1,120,402	03/07/2024	J.P. Morgan	11,859	–
CHF	1,597,315	EUR	1,633,521	03/07/2024	Rabobank	25,160	0.01
EUR	3,959,783	GBP	3,345,300	03/07/2024	Citibank	14,249	–
EUR	104,476	GBP	88,247	03/07/2024	J.P. Morgan	395	–
EUR	1,328,144	GBP	1,117,337	03/07/2024	Societe Generale	10,328	–
EUR	2,019,529	JPY	342,016,901	03/07/2024	BNP Paribas	35,481	0.01
EUR	9,403	SEK	105,616	03/07/2024	J.P. Morgan	97	–
EUR	11,411	SGD	16,528	03/07/2024	Barclays	32	–
EUR	238,261	USD	255,268	03/07/2024	Barclays	93	–
EUR	8,258,010	USD	8,823,872	03/07/2024	HSBC	25,242	0.01
EUR	7,177,569	USD	7,679,429	03/07/2024	Societe Generale	12,580	–
EUR	7,940,722	USD	8,495,607	03/07/2024	UBS	14,229	–
GBP	19,167,850	EUR	22,451,704	03/07/2024	Barclays	155,357	0.03
GBP	1,293,094	EUR	1,517,251	03/07/2024	J.P. Morgan	7,857	–
GBP	627,150	JPY	124,628,117	03/07/2024	J.P. Morgan	16,706	–
GBP	176,157	USD	222,678	03/07/2024	Barclays	3	–
NZD	547,960	EUR	309,573	03/07/2024	HSBC	1,959	–
SEK	136,178	EUR	11,982	03/07/2024	BNP Paribas	16	–
SEK	3,374,748	EUR	295,920	03/07/2024	J.P. Morgan	1,414	–
SEK	13,852	GBP	1,035	03/07/2024	J.P. Morgan	–	–
SEK	117,721	JPY	1,748,880	03/07/2024	J.P. Morgan	227	–
SEK	49,208	USD	4,644	03/07/2024	BNP Paribas	2	–
SGD	334,240	EUR	227,999	03/07/2024	Barclays	2,117	–
USD	5,513,630	CAD	7,527,632	03/07/2024	BNP Paribas	11,432	–
USD	648,112	CHF	582,239	03/07/2024	HSBC	89	–
USD	41,692,683	EUR	38,447,295	03/07/2024	Barclays	452,427	0.10
USD	2,468,484	EUR	2,296,562	03/07/2024	BNP Paribas	6,560	–
USD	20,234,140	EUR	18,760,221	03/07/2024	HSBC	118,450	0.03
USD	2,575,686	EUR	2,375,070	03/07/2024	J.P. Morgan	28,073	0.01
USD	28,544,680	EUR	26,279,333	03/07/2024	Rabobank	353,161	0.07
USD	153,599	GBP	121,499	03/07/2024	Barclays	10	–
USD	5,269,855	GBP	4,145,264	03/07/2024	HSBC	27,799	0.01
USD	237,747	GBP	186,725	03/07/2024	J.P. Morgan	1,592	–
USD	1,407,184	JPY	219,837,217	03/07/2024	J.P. Morgan	37,637	0.01
USD	20,944	SEK	219,114	03/07/2024	J.P. Morgan	236	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						1,620,307	0.34
CAD	2,034,000	EUR	1,390,978	03/07/2024	Citibank	(4,061)	–
CHF	648,300	EUR	673,752	03/07/2024	J.P. Morgan	(546)	–
EUR	1,819,594	AUD	2,966,356	03/07/2024	J.P. Morgan	(28,818)	(0.01)
EUR	8,020,118	CAD	11,883,145	03/07/2024	HSBC	(82,606)	(0.02)
EUR	965,066	CHF	940,474	03/07/2024	HSBC	(11,539)	–
EUR	7,752,318	GBP	6,618,441	03/07/2024	Barclays	(53,643)	(0.01)
EUR	23,003,293	GBP	19,623,739	03/07/2024	J.P. Morgan	(141,454)	(0.03)

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity

As at 30 June 2024

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	13,544	USD	14,751	03/07/2024	Barclays	(219)	–
EUR	127,357,813	USD	138,125,250	03/07/2024	Barclays	(1,514,532)	(0.32)
EUR	358,380	USD	390,398	03/07/2024	BNP Paribas	(5,865)	–
EUR	12,649,901	USD	13,686,189	03/07/2024	HSBC	(119,460)	(0.03)
EUR	1,878,326	USD	2,014,044	03/07/2024	ING	(799)	–
EUR	3,177,247	USD	3,408,142	03/07/2024	J.P. Morgan	(2,586)	–
GBP	98,261	AUD	186,078	03/07/2024	BNP Paribas	(58)	–
GBP	524,581	AUD	1,003,052	03/07/2024	HSBC	(6,323)	–
GBP	2,571,331	CAD	4,461,286	03/07/2024	HSBC	(9,308)	–
GBP	288,685	CAD	504,253	03/07/2024	J.P. Morgan	(3,350)	–
GBP	119,344	CHF	136,347	03/07/2024	HSBC	(828)	–
GBP	182,613	CHF	208,630	03/07/2024	HSBC	(1,267)	–
GBP	3,832,084	EUR	4,523,643	03/07/2024	Barclays	(3,983)	–
GBP	102,139	EUR	120,492	03/07/2024	BNP Paribas	(27)	–
GBP	1,213,810	EUR	1,437,052	03/07/2024	Citibank	(5,453)	–
GBP	2,270,393	EUR	2,685,422	03/07/2024	J.P. Morgan	(7,662)	–
GBP	1,000,000	EUR	1,184,448	03/07/2024	Societe Generale	(5,022)	–
GBP	82,246	JPY	16,727,502	03/07/2024	Barclays	(33)	–
GBP	39,229,301	USD	49,858,480	03/07/2024	BNP Paribas	(250,442)	(0.05)
GBP	1,895,889	USD	2,424,618	03/07/2024	HSBC	(26,133)	(0.01)
GBP	2,487,590	USD	3,166,208	03/07/2024	J.P. Morgan	(20,178)	–
JPY	100,000,000	EUR	592,633	03/07/2024	J.P. Morgan	(12,531)	–
JPY	648,705,878	EUR	3,814,254	03/07/2024	Rabobank	(51,096)	(0.01)
SEK	103,552	AUD	14,830	03/07/2024	HSBC	(118)	–
SEK	455,329	CAD	59,146	03/07/2024	J.P. Morgan	(213)	–
SEK	63,188	CHF	5,406	03/07/2024	HSBC	(46)	–
SEK	429,984	GBP	32,185	03/07/2024	J.P. Morgan	(75)	–
SEK	6,843,674	USD	651,121	03/07/2024	Barclays	(4,537)	–
SEK	218,922	USD	20,972	03/07/2024	J.P. Morgan	(279)	–
USD	1,233,592	AUD	1,857,542	03/07/2024	HSBC	(6,527)	–
USD	24,925,295	EUR	23,280,064	03/07/2024	HSBC	(24,495)	(0.01)
USD	10,650,322	EUR	9,965,738	03/07/2024	J.P. Morgan	(28,873)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(2,434,985)	(0.51)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(814,678)	(0.17)

Robeco Global Credits - Short Maturity

As at 30 June 2024

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
1,700,000	GBP	Citigroup	Pay fixed 3.882% Receive floating SONIA 1 day	14/11/2027	19,835	–

Schedule of Investments (continued)

7,000,000 GBP	Citigroup	Pay fixed 4.257% Receive floating SONIA 1 day	14/11/2024	30,031	0.01
Total Market Value on Interest Rate Swap Contracts - Assets				49,866	0.01

8,341,000 CAD	Citigroup	Pay floating REPO_CORRA 1 day Receive fixed 0.804%	07/01/2026	(277,473)	(0.06)
Total Market Value on Interest Rate Swap Contracts - Liabilities				(277,473)	(0.06)

Net Market Value on Interest Rate Swap Contracts - Liabilities				(227,607)	(0.05)

Robeco Global Credits - Short Maturity

As at 30 June 2024

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
3,600,000 USD		Citigroup	Weyerhaeuser Co. 7.13%	15/07/2023 Buy	(1.00)%	20/12/2024	(14,358)	–
Total Market Value on Credit Default Swap Contracts - Liabilities							(14,358)	–
Net Market Value on Credit Default Swap Contracts - Liabilities							(14,358)	–

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083	EUR	2,000,000	2,145,526	0.81
BHP Billiton Finance Ltd., Reg. S, FRN 5.625% 22/10/2079	EUR	2,858,000	2,864,441	1.07
Commonwealth Bank of Australia, FRN 4.266% 04/06/2034	EUR	2,665,000	2,670,477	1.00
			7,680,444	2.88
<i>Austria</i>				
OMV AG, Reg. S, FRN 2.5% Perpetual	EUR	9,000,000	8,599,575	3.23
OMV AG, Reg. S, FRN 2.875% Perpetual	EUR	1,700,000	1,547,955	0.58
			10,147,530	3.81
<i>Denmark</i>				
Orsted A/S, Reg. S, FRN 5.125% 14/03/3024	EUR	1,120,000	1,128,712	0.42
			1,128,712	0.42
<i>France</i>				
CNP Assurances SACA, Reg. S 1.25% 27/01/2029	EUR	1,300,000	1,148,294	0.43
Danone SA, Reg. S, FRN 1% Perpetual	EUR	4,800,000	4,444,110	1.67
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	600,000	559,261	0.21
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	6,200,000	5,405,467	2.03
Engie SA, Reg. S, FRN 1.5% Perpetual	EUR	3,100,000	2,741,203	1.03
Engie SA, Reg. S, FRN 4.75% Perpetual	EUR	6,000,000	5,970,214	2.24
Engie SA, Reg. S, FRN 5.125% 31/12/2164	EUR	4,000,000	3,980,837	1.49
Orange SA, Reg. S, FRN 1.75% Perpetual	EUR	900,000	836,901	0.31
Orange SA, Reg. S, FRN 1.75% Perpetual	EUR	2,100,000	1,869,302	0.70
Orange SA, Reg. S, FRN 5% Perpetual	EUR	2,842,000	2,871,825	1.08
Orange SA, Reg. S, FRN 5.375% Perpetual	EUR	800,000	828,036	0.31
TotalEnergies SE, Reg. S, FRN 1.625% Perpetual	EUR	3,174,000	2,876,760	1.08
TotalEnergies SE, Reg. S, FRN 2% Perpetual	EUR	1,621,000	1,397,114	0.53
TotalEnergies SE, Reg. S, FRN 2.125% Perpetual	EUR	1,277,000	1,053,525	0.40
TotalEnergies SE, Reg. S, FRN 2.625% Perpetual	EUR	1,109,000	1,092,580	0.41
TotalEnergies SE, Reg. S, FRN 3.369% Perpetual	EUR	6,027,000	5,887,655	2.21
			42,963,084	16.13
<i>Germany</i>				
Bayer AG, Reg. S, FRN 7% 25/09/2083	EUR	2,600,000	2,682,668	1.01
Deutsche Bahn Finance GMBH, Reg. S 1.6% Perpetual	EUR	3,200,000	2,773,331	1.04
Deutsche Bahn Finance GMBH, Reg. S, FRN 0.95% Perpetual	EUR	9,300,000	9,057,365	3.40
Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual	EUR	1,200,000	1,071,669	0.40
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	800,000	805,895	0.30

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Germany (continued)</i>				
EnBW Energie Baden-Wuerttemberg AG, Reg. S, FRN 5.25% 23/01/2084	EUR	5,500,000	5,645,274	2.12
Merck KGaA, Reg. S, FRN 1.625% 25/06/2079	EUR	4,800,000	4,733,717	1.78
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 4.25% 26/05/2044	EUR	2,500,000	2,461,169	0.92
			29,231,088	10.97
<i>Italy</i>				
Autostrade per l'Italia SpA, Reg. S 1.875% 26/09/2029	EUR	1,405,000	1,264,542	0.47
Autostrade per l'Italia SpA, Reg. S 4.25% 28/06/2032	EUR	391,000	385,549	0.15
Enel SpA, Reg. S, FRN 1.875% Perpetual	EUR	4,458,000	3,677,850	1.38
Eni SpA, Reg. S, FRN 2.75% Perpetual	EUR	2,710,000	2,403,523	0.90
Eni SpA, Reg. S, FRN 3.375% Perpetual	EUR	7,610,000	7,042,038	2.64
			14,773,502	5.54
<i>Netherlands</i>				
Achmea BV, Reg. S, FRN 5.625% 02/11/2044	EUR	1,830,000	1,837,472	0.69
Alliander NV, Reg. S, FRN 1.625% Perpetual	EUR	2,009,000	1,956,889	0.73
Alliander NV, Reg. S, FRN 4.5% Perpetual	EUR	2,733,000	2,747,080	1.03
Cooperatieve Rabobank UA, Reg. S, FRN 4.625% Perpetual	EUR	5,800,000	5,683,084	2.13
Cooperatieve Rabobank UA, Reg. S, FRN 4.875% Perpetual	EUR	400,000	374,462	0.14
de Volksbank NV, Reg. S, FRN 1.75% 22/10/2030	EUR	5,600,000	5,394,794	2.03
Iberdrola International BV, Reg. S, FRN 2.25% Perpetual	EUR	1,800,000	1,625,732	0.61
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	1,200,000	1,194,904	0.45
Koninklijke KPN NV, Reg. S, FRN 4.875% 31/12/2164	EUR	1,040,000	1,050,943	0.39
Repsol International Finance BV, Reg. S, FRN 2.5% Perpetual	EUR	8,216,000	7,806,354	2.93
Repsol International Finance BV, Reg. S, FRN 3.75% Perpetual	EUR	1,600,000	1,577,556	0.59
Volkswagen International Finance NV, Reg. S, FRN 3.5% Perpetual	EUR	1,800,000	1,774,564	0.67
Volkswagen International Finance NV, Reg. S, FRN 3.748% Perpetual	EUR	1,700,000	1,616,986	0.61
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	7,600,000	7,059,865	2.65
Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	2,300,000	2,117,764	0.80
			43,818,449	16.45
<i>Slovakia</i>				
SPP-Distribucia A/S, Reg. S 1% 09/06/2031	EUR	8,223,000	6,336,068	2.38
			6,336,068	2.38
<i>Spain</i>				
Iberdrola Finanzas SA, Reg. S, FRN 1.575% Perpetual	EUR	900,000	821,172	0.31

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Spain (continued)</i>				
Iberdrola Finanzas SA, Reg. S, FRN 4.871% Perpetual	EUR	6,000,000	6,090,478	2.28
			6,911,650	2.59
<i>Sweden</i>				
Telia Co. AB, Reg. S, FRN 1.375% 11/05/2081	EUR	2,222,000	2,099,484	0.79
Telia Co. AB, Reg. S, FRN 4.625% 21/12/2082	EUR	5,000,000	5,002,663	1.88
			7,102,147	2.67
<i>United Kingdom</i>				
BP Capital Markets plc, Reg. S, FRN 3.25% Perpetual	EUR	6,337,000	6,192,199	2.33
BP Capital Markets plc, Reg. S, FRN 3.625% Perpetual	EUR	3,283,000	3,143,856	1.18
British Telecommunications plc, Reg. S, FRN 5.125% 03/10/2054	EUR	750,000	752,813	0.28
HSBC Holdings plc, FRN 4% 31/12/2164	USD	1,000,000	874,434	0.33
Lloyds Banking Group plc, Reg. S, FRN 6.625% 02/06/2033	GBP	1,000,000	1,193,373	0.45
SSE plc, Reg. S, FRN 3.125% Perpetual	EUR	4,126,000	3,951,208	1.48
SSE plc, Reg. S, FRN 4% Perpetual	EUR	4,913,000	4,796,832	1.80
			20,904,715	7.85
<i>United States of America</i>				
Celanese US Holdings LLC 4.777% 19/07/2026	EUR	569,000	576,619	0.22
International Flavors & Fragrances, Inc. 1.8% 25/09/2026	EUR	800,000	766,010	0.29
Southern Co. (The), FRN 1.875% 15/09/2081	EUR	2,272,000	2,020,848	0.76
US Treasury 0.375% 15/07/2024	USD	2,899,000	2,699,533	1.01
US Treasury 1.75% 31/07/2024	USD	2,773,000	2,579,575	0.97
US Treasury 0.375% 15/08/2024	USD	5,143,000	4,768,889	1.79
Warnermedia Holdings, Inc. 4.302% 17/01/2030	EUR	787,000	787,509	0.29
Warnermedia Holdings, Inc. 4.693% 17/05/2033	EUR	4,881,000	4,851,738	1.82
			19,050,721	7.15
Total Bonds			210,048,110	78.84
Total Transferable securities and money market instruments admitted to an official exchange listing			210,048,110	78.84
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Canada</i>				
Enbridge, Inc., FRN 7.2% 27/06/2054	USD	2,454,000	2,304,736	0.86
Enbridge, Inc., FRN 7.375% 15/03/2055	USD	4,000,000	3,745,065	1.41
			6,049,801	2.27

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America</i>				
Dominion Energy, Inc., FRN 6.875% 01/02/2055	USD	7,000,000	6,674,687	2.50
Duke Energy Corp., FRN 3.25% 15/01/2082	USD	2,493,000	2,088,689	0.78
Enterprise Products Operating LLC, FRN 5.25% 16/08/2077	USD	5,937,000	5,303,319	1.99
Enterprise Products Operating LLC, FRN 8.574% 16/08/2077	USD	676,000	628,091	0.24
NextEra Energy Capital Holdings, Inc., FRN 6.7% 01/09/2054	USD	6,750,000	6,313,548	2.37
NextEra Energy Capital Holdings, Inc., FRN 4.8% 01/12/2077	USD	3,063,000	2,636,177	0.99
Paramount Global, FRN 6.25% 28/02/2057	USD	1,000,000	763,857	0.29
Sempre, FRN 4.125% 01/04/2052	USD	1,000,000	860,401	0.32
Sempre, FRN 6.875% 01/10/2054	USD	10,613,000	9,849,910	3.70
Southern Co. (The), FRN 4% 15/01/2051	USD	1,743,000	1,575,926	0.59
Stanley Black & Decker, Inc., FRN 4% 15/03/2060	USD	500,000	423,161	0.16
US Treasury Bill 0% 19/09/2024	USD	5,903,000	5,443,988	2.04
			42,561,754	15.97
Total Bonds			48,611,555	18.24
Total Transferable securities and money market instruments dealt in on another regulated market			48,611,555	18.24
Other transferable securities and money market instruments				
Bonds				
<i>United Kingdom</i>				
Lloyds Banking Group plc, Reg. S, FRN 2.707% 03/12/2035	GBP	1,000,000	960,069	0.36
			960,069	0.36
Total Bonds			960,069	0.36
Total Other transferable securities and money market instruments			960,069	0.36
Total Investments			259,619,734	97.44
Cash			9,576,798	3.59
Other assets/(liabilities)			(2,768,064)	(1.03)
Total net assets			266,428,468	100.00

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2024	127	USD	24,200,395	56,743	0.02
US 5 Year Note, 30/09/2024	187	USD	18,586,314	77,732	0.03
US 10 Year Note, 19/09/2024	106	USD	10,863,949	4,213	–
Euro-Bund, 06/09/2024	(86)	EUR	(11,319,320)	910	–
Long Gilt, 26/09/2024	24	GBP	2,761,948	14,030	0.01
US Ultra Bond, 19/09/2024	6	USD	697,341	3,827	–
Total Unrealised Gain on Financial Futures Contracts				157,455	0.06
US 10 Year Ultra Bond, 19/09/2024	15	USD	1,585,462	(219)	–
Euro-Bobl, 06/09/2024	(201)	EUR	(23,404,440)	(154,960)	(0.06)
Euro-Schatz, 06/09/2024	(16)	EUR	(1,691,200)	(1,010)	–
Total Unrealised Loss on Financial Futures Contracts				(156,189)	(0.06)
Net Unrealised Gain on Financial Futures Contracts				1,266	–

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
EUR	647,474	GBP	547,470	03/07/2024	HSBC	1,774	–
EUR	525,676	USD	563,198	03/07/2024	Barclays	206	–
EUR	2,949,425	USD	3,156,084	03/07/2024	HSBC	4,764	–
EUR	1,090,774	USD	1,165,719	03/07/2024	J.P. Morgan	3,146	–
GBP	4,500,300	EUR	5,274,187	03/07/2024	J.P. Morgan	33,585	0.01
USD	1,363,746	EUR	1,257,724	03/07/2024	Barclays	14,666	0.01
USD	967,550	EUR	900,421	03/07/2024	BNP Paribas	2,314	–
USD	4,947,437	EUR	4,605,122	03/07/2024	HSBC	10,890	0.01
USD	43,316,092	EUR	39,878,464	03/07/2024	Rabobank	535,916	0.20
USD	68,864	GBP	54,169	03/07/2024	HSBC	363	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						607,624	0.23
EUR	8,820,765	GBP	7,530,613	03/07/2024	Barclays	(61,036)	(0.02)
EUR	95,291,209	USD	103,357,110	03/07/2024	Barclays	(1,142,088)	(0.43)
EUR	5,009,261	USD	5,456,786	03/07/2024	BNP Paribas	(81,979)	(0.03)
EUR	341,961	USD	367,024	03/07/2024	HSBC	(476)	–
EUR	73,089	USD	79,603	03/07/2024	J.P. Morgan	(1,182)	–
GBP	514,079	EUR	606,387	03/07/2024	Barclays	(69)	–
GBP	18,034	EUR	21,318	03/07/2024	J.P. Morgan	(48)	–
GBP	1,428,696	EUR	1,698,247	03/07/2024	Societe Generale	(13,206)	(0.01)
GBP	3,446	USD	4,357	03/07/2024	Barclays	–	–
USD	38,425	EUR	35,900	03/07/2024	Barclays	(49)	–
USD	1,281,963	EUR	1,199,856	03/07/2024	J.P. Morgan	(3,770)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,303,903)	(0.49)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(696,279)	(0.26)

Robeco Corporate Hybrid Bonds

As at 30 June 2024

Interest Rate Swap Contracts

Nominal				Maturity	Market	% of Net
Amount	Currency	Counterparty	Security Description	Date	Value	Assets
			Pay floating SONIA 1 day Receive		EUR	
2,109,000	GBP	Citigroup	fixed 0.997%	11/11/2026	(187,297)	(0.07)
Total Market Value on Interest Rate Swap Contracts - Liabilities					(187,297)	(0.07)
Net Market Value on Interest Rate Swap Contracts - Liabilities					(187,297)	(0.07)

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Germany</i>				
Bayer AG, Reg. S, FRN 3.75% 01/07/2074	EUR	24,000	24,000	0.78
ProGroup AG, Reg. S 5.375% 15/04/2031	EUR	9,000	8,924	0.29
			32,924	1.07
<i>Panama</i>				
Carnival Corp. 6.65% 15/01/2028	USD	41,000	38,396	1.25
			38,396	1.25
<i>Switzerland</i>				
Clariant AG, Reg. S 2.125% 17/10/2024	CHF	20,000	20,780	0.67
			20,780	0.67
<i>United Kingdom</i>				
Co-Operative Group Ltd., Reg. S 11% 22/12/2025	GBP	14,000	17,456	0.57
			17,456	0.57
<i>United States of America</i>				
AECOM 5.125% 15/03/2027	USD	18,000	16,490	0.54
Ashland, Inc. 6.875% 15/05/2043	USD	4,000	3,815	0.12
ATI, Inc. 5.125% 01/10/2031	USD	22,000	18,948	0.61
Ball Corp. 4.875% 15/03/2026	USD	27,000	24,789	0.80
Ball Corp. 3.125% 15/09/2031	USD	4,000	3,157	0.10
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	27,000	25,404	0.82
Carpenter Technology Corp. 7.625% 15/03/2030	USD	18,000	17,277	0.56
Commercial Metals Co. 4.375% 15/03/2032	USD	14,000	11,784	0.38
Crown Americas LLC 4.25% 30/09/2026	USD	27,000	24,292	0.79
Elanco Animal Health, Inc. 6.65% 28/08/2028	USD	19,000	17,950	0.58
Encompass Health Corp. 4.75% 01/02/2030	USD	24,000	20,947	0.68
KB Home 6.875% 15/06/2027	USD	18,000	17,140	0.56
Kohl's Corp. 4.625% 01/05/2031	USD	24,000	18,732	0.61
Murphy Oil Corp. 7.05% 01/05/2029	USD	19,000	18,343	0.60
Nordstrom, Inc. 6.95% 15/03/2028	USD	22,000	20,678	0.67
Service Corp. International 7.5% 01/04/2027	USD	23,000	22,211	0.72
Steelcase, Inc. 5.125% 18/01/2029	USD	19,000	16,831	0.55
Tenet Healthcare Corp. 6.875% 15/11/2031	USD	41,000	40,305	1.31
TransDigm, Inc. 4.875% 01/05/2029	USD	31,000	27,100	0.88
Tri Pointe Homes, Inc. 5.25% 01/06/2027	USD	19,000	17,296	0.56
Twilio, Inc. 3.625% 15/03/2029	USD	22,000	18,508	0.60
Under Armour, Inc. 3.25% 15/06/2026	USD	19,000	16,830	0.55
United Rentals North America, Inc. 4.875% 15/01/2028	USD	31,000	28,012	0.91
United States Cellular Corp. 6.7% 15/12/2033	USD	22,000	21,859	0.71

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
			468,698	15.21
Total Bonds			578,254	18.77
Total Transferable securities and money market instruments admitted to an official exchange listing			578,254	18.77
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	13,000	11,582	0.38
FMG Resources August 2006 Pty. Ltd., Reg. S 4.375% 01/04/2031	USD	5,000	4,170	0.13
			15,752	0.51
<i>Canada</i>				
Air Canada, Reg. S 3.875% 15/08/2026	USD	17,000	15,096	0.49
Algonquin Power & Utilities Corp., FRN 4.75% 18/01/2082	USD	21,000	17,915	0.58
AtkinsRealis Group, Inc. 7% 12/06/2026	CAD	22,000	15,503	0.50
Cogeco Communications, Inc. 6.125% 27/02/2029	CAD	23,000	15,771	0.51
Emera, Inc., FRN 6.75% 15/06/2076	USD	17,000	15,765	0.51
GFL Environmental, Inc., 144A 4% 01/08/2028	USD	29,000	25,092	0.82
International Petroleum Corp., Reg. S, 144A 7.25% 01/02/2027	USD	18,000	16,450	0.53
Keyera Corp., FRN 6.875% 13/06/2079	CAD	23,000	15,632	0.51
Methanex Corp. 5.125% 15/10/2027	USD	22,000	19,796	0.64
Parkland Corp. 6% 23/06/2028	CAD	25,000	16,918	0.55
Pembina Pipeline Corp., FRN 4.8% 25/01/2081	CAD	26,000	15,873	0.52
			189,811	6.16
<i>Cayman Islands</i>				
Seagate HDD Cayman 3.125% 15/07/2029	USD	30,000	23,858	0.78
Transocean Aquila Ltd., 144A 8% 30/09/2028	USD	28,000	26,562	0.86
			50,420	1.64
<i>Liberia</i>				
Royal Caribbean Cruises Ltd., 144A 4.25% 01/07/2026	USD	35,000	31,606	1.03
			31,606	1.03
<i>United Kingdom</i>				
Vodafone Group plc, FRN 3.25% 04/06/2081	USD	38,000	33,259	1.08
Vodafone Group plc, FRN 5.125% 04/06/2081	USD	1,000	689	0.02
			33,948	1.10

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America</i>				
Advanced Drainage Systems, Inc., 144A 5% 30/09/2027	USD	19,000	17,344	0.56
Advantage Sales & Marketing, Inc., 144A 6.5% 15/11/2028	USD	21,000	17,737	0.58
Antero Midstream Partners LP, 144A 5.75% 15/01/2028	USD	24,000	22,039	0.72
APi Group DE, Inc., 144A 4.125% 15/07/2029	USD	20,000	16,979	0.55
Aramark Services, Inc., 144A 5% 01/02/2028	USD	20,000	18,037	0.59
Arcosa, Inc., 144A 4.375% 15/04/2029	USD	20,000	17,308	0.56
ASGN, Inc., 144A 4.625% 15/05/2028	USD	20,000	17,614	0.57
Ashland, Inc., 144A 3.375% 01/09/2031	USD	18,000	14,156	0.46
Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	24,000	21,307	0.69
Beacon Roofing Supply, Inc., 144A 4.125% 15/05/2029	USD	22,000	18,751	0.61
Beasley Mezzanine Holdings LLC, 144A 8.625% 01/02/2026	USD	63,000	34,757	1.13
BellRing Brands, Inc., 144A 7% 15/03/2030	USD	19,000	18,155	0.59
Belo Corp. 7.25% 15/09/2027	USD	23,000	21,575	0.70
Block, Inc. 3.5% 01/06/2031	USD	25,000	20,141	0.65
BWX Technologies, Inc., 144A 4.125% 30/06/2028	USD	13,000	11,304	0.37
BWX Technologies, Inc., 144A 4.125% 15/04/2029	USD	6,000	5,164	0.17
Cable One, Inc., 144A 4% 15/11/2030	USD	25,000	17,401	0.57
CCO Holdings LLC, 144A 5.375% 01/06/2029	USD	56,000	47,529	1.54
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	20,000	16,163	0.52
Central Garden & Pet Co. 5.125% 01/02/2028	USD	19,000	17,239	0.56
Charles River Laboratories International, Inc., 144A 4% 15/03/2031	USD	23,000	19,197	0.62
Clean Harbors, Inc., 144A 4.875% 15/07/2027	USD	20,000	18,067	0.59
CNX Resources Corp., 144A 6% 15/01/2029	USD	21,000	19,215	0.62
Coherent Corp., 144A 5% 15/12/2029	USD	20,000	17,669	0.57
Community Health Systems, Inc., 144A 6.125% 01/04/2030	USD	38,000	24,733	0.80
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	23,000	20,652	0.67
Consensus Cloud Solutions, Inc., 144A 6.5% 15/10/2028	USD	21,000	18,293	0.59
Cornerstone Building Brands, Inc., 144A 6.125% 15/01/2029	USD	23,000	17,646	0.57
Crocs, Inc., 144A 4.25% 15/03/2029	USD	20,000	17,017	0.55
CrowdStrike Holdings, Inc. 3% 15/02/2029	USD	20,000	16,810	0.55
CVR Energy, Inc., 144A 5.75% 15/02/2028	USD	21,000	18,211	0.59
DaVita, Inc., 144A 4.625% 01/06/2030	USD	28,000	23,641	0.77
Domtar Corp., 144A 6.75% 01/10/2028	USD	21,000	17,479	0.57
DT Midstream, Inc., 144A 4.125% 15/06/2029	USD	23,000	19,841	0.64
Dycom Industries, Inc., 144A 4.5% 15/04/2029	USD	19,000	16,601	0.54
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	21,000	18,021	0.59
Embecka Corp., 144A 6.75% 15/02/2030	USD	20,000	16,340	0.53
Energizer Holdings, Inc., 144A 4.75% 15/06/2028	USD	23,000	20,097	0.65
EnerSys, 144A 4.375% 15/12/2027	USD	19,000	16,800	0.55
Entegris, Inc., 144A 3.625% 01/05/2029	USD	23,000	19,320	0.63
Fair Isaac Corp., 144A 4% 15/06/2028	USD	20,000	17,452	0.57
FTAI Infra Escrow Holdings LLC, 144A 10.5% 01/06/2027	USD	17,000	16,794	0.55
Gap, Inc. (The), 144A 3.625% 01/10/2029	USD	24,000	19,365	0.63

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Gen Digital, Inc., 144A 6.75% 30/09/2027	USD	20,000	18,879	0.61
Goodyear Tire & Rubber Co. (The) 7% 15/03/2028	USD	28,000	26,505	0.86
Gray Television, Inc., 144A 4.75% 15/10/2030	USD	43,000	24,069	0.78
Great Lakes Dredge & Dock Corp., 144A 5.25% 01/06/2029	USD	3,000	2,493	0.08
Gulfport Energy Corp. 8% 17/05/2026	USD	18,000	16,997	0.55
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	20,000	19,555	0.63
HealthEquity, Inc., 144A 4.5% 01/10/2029	USD	20,000	17,433	0.57
Hilton Domestic Operating Co., Inc., 144A 3.75% 01/05/2029	USD	35,000	29,933	0.97
HLF Financing Sarl LLC, 144A 12.25% 15/04/2029	USD	13,000	12,077	0.39
HLF Financing Sarl LLC, 144A 4.875% 01/06/2029	USD	10,000	6,459	0.21
Hologic, Inc., 144A 4.625% 01/02/2028	USD	21,000	18,768	0.61
Installed Building Products, Inc., 144A 5.75% 01/02/2028	USD	18,000	16,427	0.53
Iron Mountain, Inc., REIT, 144A 5.25% 15/03/2028	USD	36,000	32,514	1.06
Kaiser Aluminum Corp., 144A 4.625% 01/03/2028	USD	20,000	17,454	0.57
KBR, Inc., 144A 4.75% 30/09/2028	USD	18,000	15,721	0.51
Lamar Media Corp. 3.625% 15/01/2031	USD	25,000	20,493	0.67
M/I Homes, Inc. 3.95% 15/02/2030	USD	21,000	17,440	0.57
Macy's Retail Holdings LLC, 144A 5.875% 15/03/2030	USD	23,000	20,541	0.67
Marriott Ownership Resorts, Inc. 4.75% 15/01/2028	USD	11,000	9,685	0.31
Match Group Holdings II LLC, 144A 5.625% 15/02/2029	USD	23,000	20,621	0.67
Mativ Holdings, Inc., 144A 6.875% 01/10/2026	USD	18,000	16,699	0.54
Mercer International, Inc., 144A 12.875% 01/10/2028	USD	18,000	18,081	0.59
Minerals Technologies, Inc., 144A 5% 01/07/2028	USD	18,000	15,938	0.52
Murphy Oil USA, Inc., 144A 3.75% 15/02/2031	USD	23,000	18,909	0.61
NCR Voyix Corp., 144A 5% 01/10/2028	USD	23,000	20,275	0.66
Newell Brands, Inc. 6.875% 01/04/2036	USD	29,000	24,244	0.79
Nexstar Media, Inc., 144A 5.625% 15/07/2027	USD	24,000	21,268	0.69
NRG Energy, Inc., FRN, 144A 10.25% Perpetual	USD	22,000	22,429	0.73
Oceaneering International, Inc. 6% 01/02/2028	USD	5,000	4,598	0.15
ON Semiconductor Corp., 144A 3.875% 01/09/2028	USD	19,000	16,339	0.53
Option Care Health, Inc., 144A 4.375% 31/10/2029	USD	20,000	17,140	0.56
Paramount Global, FRN 6.25% 28/02/2057	USD	23,000	17,569	0.57
Patrick Industries, Inc., 144A 4.75% 01/05/2029	USD	20,000	17,228	0.56
Pediatrix Medical Group, Inc., 144A 5.375% 15/02/2030	USD	21,000	17,331	0.56
Pitney Bowes, Inc., 144A 6.875% 15/03/2027	USD	20,000	17,632	0.57
Playtika Holding Corp., 144A 4.25% 15/03/2029	USD	21,000	17,261	0.56
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	30,000	26,985	0.88
PTC, Inc., 144A 4% 15/02/2028	USD	20,000	17,576	0.57
QVC, Inc. 4.75% 15/02/2027	USD	24,000	18,911	0.61
Resideo Funding, Inc., 144A 4% 01/09/2029	USD	20,000	16,557	0.54
RingCentral, Inc., 144A 8.5% 15/08/2030	USD	17,000	16,562	0.54
Rockies Express Pipeline LLC, 144A 3.6% 15/05/2025	USD	22,000	20,051	0.65
SBA Communications Corp., REIT 3.875% 15/02/2027	USD	24,000	21,342	0.69

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Scotts Miracle-Gro Co. (The) 4.375% 01/02/2032	USD	22,000	17,676	0.57
Sealed Air Corp., 144A 4% 01/12/2027	USD	24,000	21,052	0.68
Sealed Air Corp., 144A 6.875% 15/07/2033	USD	3,000	2,885	0.09
Teleflex, Inc., 144A 4.25% 01/06/2028	USD	20,000	17,578	0.57
Tempur Sealy International, Inc., 144A 4% 15/04/2029	USD	23,000	19,380	0.63
Tenet Healthcare Corp. 4.625% 15/06/2028	USD	2,000	1,775	0.06
Thor Industries, Inc., 144A 4% 15/10/2029	USD	21,000	17,305	0.56
TopBuild Corp., 144A 3.625% 15/03/2029	USD	20,000	16,837	0.55
Travel + Leisure Co., 144A 6.625% 31/07/2026	USD	22,000	20,683	0.67
Trinity Industries, Inc., 144A 7.75% 15/07/2028	USD	17,000	16,409	0.53
Tronox, Inc., 144A 4.625% 15/03/2029	USD	21,000	17,711	0.58
Tutor Perini Corp., 144A 11.875% 30/04/2029	USD	18,000	18,043	0.59
Univision Communications, Inc., 144A 6.625% 01/06/2027	USD	29,000	25,944	0.84
Upbound Group, Inc., 144A 6.375% 15/02/2029	USD	19,000	17,022	0.55
Varex Imaging Corp., 144A 7.875% 15/10/2027	USD	18,000	17,044	0.55
Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	22,000	17,361	0.56
Victoria's Secret & Co., 144A 4.625% 15/07/2029	USD	21,000	16,247	0.53
Vistra Corp., FRN, 144A 7% Perpetual	USD	18,000	16,638	0.54
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	17,000	16,146	0.52
Wolverine World Wide, Inc., 144A 4% 15/08/2029	USD	22,000	17,155	0.56
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	20,000	17,369	0.56
Xerox Holdings Corp., 144A 5.5% 15/08/2028	USD	23,000	18,474	0.60
Yum! Brands, Inc., 144A 4.75% 15/01/2030	USD	29,000	25,762	0.84
			1,997,446	64.85
Total Bonds			2,318,983	75.29
Total Transferable securities and money market instruments dealt in on another regulated market			2,318,983	75.29
Total Investments			2,897,237	94.06
Cash			135,907	4.41
Other assets/(liabilities)			47,186	1.53
Total net assets			3,080,330	100.00

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bobl, 06/09/2024	2	EUR	232,880	2,040	0.07
Euro-Schatz, 06/09/2024	3	EUR	317,100	1,340	0.04
Total Unrealised Gain on Financial Futures Contracts				3,380	0.11
US 5 Year Note, 30/09/2024	(3)	USD	(298,176)	(124)	–
Canada 5 Year Bond, 18/09/2024	(1)	CAD	(75,607)	(546)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				(670)	(0.02)
Net Unrealised Gain on Financial Futures Contracts				2,710	0.09

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
CAD	15,650	EUR	10,568	03/07/2024	HSBC	103	–
CHF	15,306	EUR	15,680	03/07/2024	HSBC	214	0.01
EUR	205	GBP	174	03/07/2024	Barclays	–	–
EUR	4,950	USD	5,303	03/07/2024	Barclays	2	–
EUR	4,983	USD	5,338	03/07/2024	BNP Paribas	3	–
EUR	90,857	USD	97,080	03/07/2024	J.P. Morgan	280	0.01
GBP	16,750	EUR	19,614	03/07/2024	HSBC	141	–
GBP	28,671	EUR	33,602	03/07/2024	J.P. Morgan	214	0.01
USD	9,971	CAD	13,632	03/07/2024	BNP Paribas	8	–
USD	27,401	EUR	25,265	03/07/2024	Barclays	301	0.01
USD	75,874	EUR	69,927	03/07/2024	HSBC	864	0.03
USD	69,614	EUR	64,890	03/07/2024	J.P. Morgan	61	–
USD	71,990	EUR	67,069	03/07/2024	Societe Generale	98	–
USD	237	GBP	187	03/07/2024	Barclays	–	–
USD	3,151	GBP	2,479	03/07/2024	HSBC	17	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						2,306	0.07
CAD	40,981	EUR	27,975	03/07/2024	Barclays	(31)	–
EUR	109,805	CAD	162,780	03/07/2024	HSBC	(1,189)	(0.04)
EUR	36,182	CHF	35,380	03/07/2024	Rabobank	(557)	(0.02)
EUR	35,287	GBP	30,126	03/07/2024	Barclays	(244)	(0.01)
EUR	1,440,450	USD	1,562,631	03/07/2024	Barclays	(17,501)	(0.57)
EUR	3,274	USD	3,567	03/07/2024	BNP Paribas	(54)	–
EUR	523,408	USD	566,746	03/07/2024	J.P. Morgan	(5,371)	(0.17)
USD	56,889	EUR	53,078	03/07/2024	HSBC	–	–
USD	97,929	EUR	91,647	03/07/2024	J.P. Morgan	(278)	(0.01)
USD	91,912	EUR	85,906	03/07/2024	Societe Generale	(151)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(25,376)	(0.82)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(23,070)	(0.75)

Robeco QI Global Multi-Factor High Yield

As at 30 June 2024

Credit Default Swap Contracts

Nominal					Interest		Market	% of Net
Amount	Currency	Counterparty	Reference Entity	Buy/Sell	(Paid)/Received	Maturity Date	Value EUR	Assets
253,000	USD	Citigroup	CDX.NA.HY.42-V1	Sell	5.00%	20/06/2029	14,832	0.48
			ITRAXX.EUROPE.CROSSOVER.41-					
57,000	EUR	Citigroup	V1	Sell	5.00%	20/06/2029	4,221	0.14

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield
As at 30 June 2024

Credit Default Swap Contracts (continued)

Nominal					Buy/Sell	Maturity Date	Market	% of Net Assets
Amount	Currency	Counterparty	Reference Entity	Value EUR				
Total Market Value on Credit Default Swap Contracts - Assets							19,053	
Net Market Value on Credit Default Swap Contracts - Assets							19,053	

Schedule of Investments (continued)

Robeco SDG Credit Income As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083	EUR	8,374,000	9,627,870	0.68
			9,627,870	0.68
<i>Austria</i>				
Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031	EUR	1,100,000	1,112,878	0.08
Erste Group Bank AG, Reg. S, FRN 4.25% Perpetual	EUR	14,000,000	13,543,253	0.96
Raiffeisen Bank International AG, Reg. S, FRN 4.625% 21/08/2029	EUR	7,600,000	8,112,560	0.58
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	1,300,000	1,161,744	0.08
Suzano Austria GmbH 6% 15/01/2029	USD	2,224,000	2,222,221	0.16
Suzano Austria GmbH 5% 15/01/2030	USD	5,910,000	5,587,314	0.40
			31,739,970	2.26
<i>Belgium</i>				
Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027	EUR	3,000,000	3,306,853	0.23
Crelan SA, Reg. S, FRN 6% 28/02/2030	EUR	5,000,000	5,696,467	0.41
Crelan SA, Reg. S, FRN 5.375% 30/04/2035	EUR	1,300,000	1,409,520	0.10
KBC Group NV, Reg. S, FRN 6.151% 19/03/2034	GBP	4,000,000	5,058,333	0.36
			15,471,173	1.10
<i>Bermuda</i>				
Aegon Ltd., FRN 5.5% 11/04/2048	USD	4,020,000	3,870,500	0.27
			3,870,500	0.27
<i>Brazil</i>				
Banco do Brasil SA, Reg. S 3.25% 30/09/2026	USD	4,115,000	3,906,678	0.28
			3,906,678	0.28
<i>Cayman Islands</i>				
IHS Holding Ltd., Reg. S 5.625% 29/11/2026	USD	2,500,000	2,372,656	0.17
IHS Holding Ltd., Reg. S 6.25% 29/11/2028	USD	5,250,000	4,682,344	0.33
			7,055,000	0.50
<i>Chile</i>				
Enel Chile SA 4.875% 12/06/2028	USD	5,400,000	5,226,187	0.37
			5,226,187	0.37
<i>Czech Republic</i>				
Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027	EUR	2,400,000	2,646,073	0.19
Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030	EUR	6,000,000	6,525,993	0.46
EP Infrastructure A/S, Reg. S 1.698% 30/07/2026	EUR	3,790,000	3,743,355	0.27

Schedule of Investments (continued)

Robeco SDG Credit Income

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Czech Republic (continued)</i>				
EP Infrastructure A/S, Reg. S 2.045% 09/10/2028	EUR	8,000,000	7,447,891	0.53
Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR	2,100,000	2,024,415	0.14
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	4,300,000	4,597,004	0.33
			26,984,731	1.92
<i>Denmark</i>				
Jyske Bank A/S, Reg. S, FRN 4.125% 06/09/2030	EUR	5,066,000	5,455,893	0.39
			5,455,893	0.39
<i>France</i>				
Accor SA, Reg. S 3.875% 11/03/2031	EUR	3,100,000	3,299,986	0.23
Accor SA, Reg. S, FRN 7.25% Perpetual	EUR	1,600,000	1,859,113	0.13
Banque Federative du Credit Mutuel SA, Reg. S 1.875% 18/06/2029	EUR	4,400,000	4,254,374	0.30
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	5,000,000	5,284,285	0.38
BNP Paribas SA, Reg. S, FRN 6.875% Perpetual	EUR	3,400,000	3,714,941	0.26
BPCE SA, Reg. S, FRN 1.5% 13/01/2042	EUR	4,200,000	4,145,235	0.30
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	9,300,000	9,996,845	0.71
Credit Agricole SA, Reg. S, FRN 7.5% Perpetual	GBP	2,530,000	3,166,180	0.23
Credit Mutuel Home Loan SFH SA, Reg. S 3.125% 22/02/2033	EUR	7,300,000	7,755,798	0.55
Crown European Holdings SA, Reg. S 4.75% 15/03/2029	EUR	8,004,000	8,676,441	0.62
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	5,000,000	4,994,896	0.36
Electricite de France SA, Reg. S, FRN 3% Perpetual	EUR	4,200,000	4,129,389	0.29
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	3,000,000	3,586,935	0.26
Engie SA, Reg. S, FRN 4.75% Perpetual	EUR	10,000,000	10,664,295	0.76
Forvia SE, Reg. S 2.375% 15/06/2027	EUR	2,488,000	2,500,718	0.18
Forvia SE, Reg. S 3.75% 15/06/2028	EUR	2,565,000	2,646,031	0.19
Forvia SE, Reg. S 2.375% 15/06/2029	EUR	1,282,000	1,233,405	0.09
Forvia SE, Reg. S 5.125% 15/06/2029	EUR	3,375,000	3,620,453	0.26
La Mondiale SAM, Reg. S, FRN 4.8% 18/01/2048	USD	3,500,000	3,245,908	0.23
RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	5,900,000	6,316,119	0.45
Societe Generale SFH SA, Reg. S 3.125% 24/02/2032	EUR	7,300,000	7,781,927	0.55
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	4,300,000	4,516,809	0.32
			107,390,083	7.65
<i>Germany</i>				
Allianz SE, Reg. S, FRN 3.5% Perpetual	USD	15,800,000	14,702,181	1.05
Bundesobligation, Reg. S 0% 18/10/2024	EUR	19,832,000	21,045,369	1.50
Commerzbank AG, Reg. S, FRN 4% 05/12/2030	EUR	5,700,000	6,051,614	0.43
Commerzbank AG, Reg. S, FRN 6.125% Perpetual	EUR	6,600,000	7,004,337	0.50
Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031	EUR	2,700,000	2,931,004	0.21

Schedule of Investments (continued)

Robeco SDG Credit Income

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Germany (continued)</i>				
Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual	EUR	9,000,000	8,614,207	0.61
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	2,400,000	2,591,153	0.19
Deutsche Bank AG, Reg. S, FRN 10% Perpetual	EUR	2,400,000	2,765,644	0.20
Fresenius SE & Co. KGaA, Reg. S 5% 28/11/2029	EUR	6,500,000	7,333,709	0.52
Schaeffler AG, Reg. S 4.5% 28/03/2030	EUR	9,600,000	10,164,296	0.72
ZF Finance GmbH, Reg. S 2.25% 03/05/2028	EUR	2,900,000	2,852,711	0.20
			<u>86,056,225</u>	<u>6.13</u>
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	6,315,000	7,308,977	0.52
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	3,408,000	3,659,704	0.26
Alpha Services and Holdings SA, Reg. S 5.5% 11/06/2031	EUR	3,200,000	3,399,995	0.24
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25% 25/04/2034	EUR	6,454,000	7,051,194	0.50
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	6,295,000	7,437,460	0.53
National Bank of Greece SA, Reg. S, FRN 5.875% 28/06/2035	EUR	3,815,000	4,125,537	0.30
			<u>32,982,867</u>	<u>2.35</u>
<i>Hong Kong</i>				
Lenovo Group Ltd., Reg. S 5.831% 27/01/2028	USD	7,092,000	7,151,839	0.51
			<u>7,151,839</u>	<u>0.51</u>
<i>Hungary</i>				
OTP Bank Nyrt., Reg. S, FRN 7.35% 04/03/2026	EUR	3,650,000	3,964,972	0.28
OTP Bank Nyrt., Reg. S, FRN 5% 31/01/2029	EUR	3,120,000	3,350,815	0.24
OTP Bank Nyrt., Reg. S, FRN 8.75% 15/05/2033	USD	3,700,000	3,872,281	0.28
			<u>11,188,068</u>	<u>0.80</u>
<i>India</i>				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	8,236,875	6,640,980	0.47
JSW Steel Ltd., Reg. S 3.95% 05/04/2027	USD	1,100,000	1,029,188	0.08
			<u>7,670,168</u>	<u>0.55</u>
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035	EUR	4,965,000	5,278,839	0.38
AIB Group plc, Reg. S, FRN 6.25% Perpetual	EUR	8,421,000	9,024,467	0.64
Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029	EUR	3,982,000	4,240,408	0.30
Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032	GBP	6,318,000	8,245,091	0.59
Bank of Ireland Group plc, Reg. S, FRN 6% Perpetual	EUR	3,000,000	3,203,732	0.23
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 25/04/2028	EUR	7,000,000	7,904,190	0.56

Schedule of Investments (continued)

Robeco SDG Credit Income

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Ireland (continued)</i>				
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	3,556,000	4,100,859	0.29
Permanent TSB Group Holdings plc, Reg. S, FRN 7.875% Perpetual	EUR	3,000,000	3,239,364	0.23
Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 01/10/2045	USD	3,285,000	3,184,947	0.23
			<u>48,421,897</u>	<u>3.45</u>
<i>Italy</i>				
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	9,060,000	8,935,554	0.64
Banco BPM SpA, Reg. S 6% 13/09/2026	EUR	2,562,000	2,861,707	0.20
Banco BPM SpA, Reg. S 4.625% 29/11/2027	EUR	2,059,000	2,259,365	0.16
BPER Banca SpA, Reg. S, FRN 4.25% 20/02/2030	EUR	3,069,000	3,312,953	0.23
Enel SpA, Reg. S, FRN 6.375% Perpetual	EUR	1,454,000	1,639,415	0.12
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	5,090,000	5,935,008	0.42
Intesa Sanpaolo SpA, Reg. S 5.125% 29/08/2031	EUR	4,508,000	5,171,799	0.37
Intesa Sanpaolo SpA, Reg. S, FRN 9.125% Perpetual	EUR	1,540,000	1,821,953	0.13
UniCredit SpA, Reg. S, FRN 2% 23/09/2029	EUR	4,100,000	4,363,118	0.31
			<u>36,300,872</u>	<u>2.58</u>
<i>Luxembourg</i>				
Blackstone Property Partners Europe Holdings Sarl, Reg. S 3.625% 29/10/2029	EUR	6,780,000	6,931,888	0.49
Czech Gas Networks Investments Sarl, Reg. S 0.875% 31/03/2031	EUR	3,860,000	3,358,351	0.24
Dana Financing Luxembourg Sarl, Reg. S 3% 15/07/2029	EUR	3,000,000	2,899,254	0.21
Dana Financing Luxembourg Sarl, Reg. S 8.5% 15/07/2031	EUR	4,746,000	5,520,358	0.39
Eurofins Scientific SE, Reg. S 4.75% 06/09/2030	EUR	4,200,000	4,502,506	0.32
Logicor Financing Sarl, Reg. S 4.625% 25/07/2028	EUR	2,621,000	2,825,217	0.20
Millicom International Cellular SA, Reg. S 6.25% 25/03/2029	USD	1,378,800	1,323,235	0.10
			<u>27,360,809</u>	<u>1.95</u>
<i>Mauritius</i>				
Network i2i Ltd., Reg. S, FRN 5.65% Perpetual	USD	4,776,000	4,725,852	0.34
			<u>4,725,852</u>	<u>0.34</u>
<i>Mexico</i>				
Banco Mercantil del Norte SA, Reg. S, FRN 6.75% Perpetual	USD	2,300,000	2,282,031	0.16
			<u>2,282,031</u>	<u>0.16</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual	EUR	4,100,000	4,279,243	0.30
Achmea BV, Reg. S, FRN 4.625% Perpetual	EUR	5,780,000	5,585,143	0.40
de Volksbank NV, Reg. S 4.625% 23/11/2027	EUR	7,200,000	7,869,248	0.56

Schedule of Investments (continued)

Robeco SDG Credit Income

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
GTCR W Dutch Finance Sub BV, Reg. S 8.5% 15/01/2031	GBP	1,970,000	2,670,382	0.19
ING Groep NV, FRN 4.017% 28/03/2028	USD	7,652,000	7,378,362	0.53
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	4,600,000	4,909,114	0.35
Koninklijke KPN NV, Reg. S, FRN 4.875% 31/12/2164	EUR	4,100,000	4,440,409	0.32
NIBC Bank NV, Reg. S 0.875% 08/07/2025	EUR	2,500,000	2,598,661	0.18
NIBC Bank NV, Reg. S 0.25% 09/09/2026	EUR	3,300,000	3,270,567	0.23
NIBC Bank NV, Reg. S 6% 16/11/2028	EUR	4,600,000	5,266,166	0.37
NN Group NV, Reg. S, FRN 4.625% 13/01/2048	EUR	5,000,000	5,400,995	0.38
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	1,437,000	1,536,690	0.11
OI European Group BV, Reg. S 6.25% 15/05/2028	EUR	2,500,000	2,770,496	0.20
Sartorius Finance BV, Reg. S 4.375% 14/09/2029	EUR	2,700,000	2,963,191	0.21
TenneT Holding BV, FRN 4.625% Perpetual	EUR	5,994,000	6,384,660	0.45
Volkswagen Financial Services NV, Reg. S 5.5% 07/12/2026	GBP	4,300,000	5,433,914	0.39
Volkswagen Financial Services NV, Reg. S 3.25% 13/04/2027	GBP	3,500,000	4,168,398	0.30
Volkswagen International Finance NV, Reg. S, FRN 3.748% Perpetual	EUR	2,900,000	2,956,302	0.21
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	2,800,000	2,890,077	0.21
Volkswagen International Finance NV, Reg. S, FRN 7.5% Perpetual	EUR	3,000,000	3,474,337	0.25
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	1,000,000	1,210,986	0.09
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	5,700,000	6,124,325	0.44
ZF Europe Finance BV, Reg. S 6.125% 13/03/2029	EUR	3,000,000	3,397,236	0.24
			<u>96,978,902</u>	<u>6.91</u>
<i>Poland</i>				
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	5,100,000	5,790,218	0.41
			<u>5,790,218</u>	<u>0.41</u>
<i>Portugal</i>				
Banco Comercial Portugues SA, Reg. S, FRN 1.125% 12/02/2027	EUR	7,200,000	7,362,849	0.52
EDP - Energias de Portugal SA, Reg. S, FRN 4.75% 29/05/2054	EUR	5,800,000	6,176,846	0.44
Fidelidade - Co. de Seguros SA, Reg. S, FRN 4.25% 04/09/2031	EUR	6,500,000	6,733,593	0.48
			<u>20,273,288</u>	<u>1.44</u>
<i>Romania</i>				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	5,470,000	6,096,092	0.43
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	8,320,000	8,816,644	0.63
			<u>14,912,736</u>	<u>1.06</u>
<i>Slovakia</i>				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	3,400,000	3,736,616	0.27
			<u>3,736,616</u>	<u>0.27</u>

Schedule of Investments (continued)

Robeco SDG Credit Income

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>South Korea</i>				
Kia Corp., Reg. S 2.75% 14/02/2027	USD	2,430,000	2,272,050	0.16
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	2,930,000	2,750,537	0.20
SK Hynix, Inc., Reg. S 6.375% 17/01/2028	USD	6,160,000	6,321,700	0.45
			<u>11,344,287</u>	<u>0.81</u>
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual	EUR	3,400,000	3,625,501	0.26
Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	200,000	220,962	0.02
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	1,900,000	2,114,840	0.15
Banco de Sabadell SA, Reg. S, FRN 2.5% 15/04/2031	EUR	6,400,000	6,584,832	0.47
Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	3,800,000	4,230,761	0.30
Banco Santander SA, Reg. S, FRN 3.125% 06/10/2026	GBP	3,000,000	3,674,394	0.26
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	2,900,000	3,158,020	0.22
Banco Santander SA, Reg. S, FRN 4.375% Perpetual	EUR	10,800,000	11,083,811	0.79
Bankinter SA, Reg. S, FRN 5% 25/06/2034	EUR	7,300,000	7,835,996	0.56
Bankinter SA, Reg. S, FRN 6.25% Perpetual	EUR	3,400,000	3,643,950	0.26
Bankinter SA, Reg. S, FRN 7.375% Perpetual	EUR	1,600,000	1,761,792	0.13
CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	5,100,000	5,154,693	0.37
CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033	EUR	4,200,000	4,737,592	0.34
CaixaBank SA, Reg. S, FRN 5.875% Perpetual	EUR	2,200,000	2,308,436	0.16
Unicaja Banco SA, Reg. S, FRN 5.5% 22/06/2034	EUR	4,800,000	5,111,086	0.36
			<u>65,246,666</u>	<u>4.65</u>
<i>Supranational</i>				
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	10,949,000	9,721,248	0.69
Canpack SA, Reg. S 2.375% 01/11/2027	EUR	7,620,000	7,642,267	0.55
			<u>17,363,515</u>	<u>1.24</u>
<i>Thailand</i>				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	7,080,000	6,602,100	0.47
			<u>6,602,100</u>	<u>0.47</u>
<i>United Arab Emirates</i>				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	4,640,000	4,789,544	0.34
			<u>4,789,544</u>	<u>0.34</u>
<i>United Kingdom</i>				
Barclays plc, FRN 7.125% Perpetual	GBP	7,640,000	9,574,334	0.68
Barclays plc, Reg. S, FRN 1.125% 22/03/2031	EUR	2,923,000	2,952,637	0.21
Barclays plc, Reg. S, FRN 8.875% Perpetual	GBP	4,818,000	6,234,407	0.44

Schedule of Investments (continued)

Robeco SDG Credit Income

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	3,566,000	4,790,780	0.34
Centrica plc, Reg. S, FRN 6.5% 21/05/2055	GBP	2,406,000	3,069,207	0.22
HSBC Holdings plc, FRN 5.21% 11/08/2028	USD	6,221,000	6,177,503	0.44
HSBC Holdings plc, Reg. S, FRN 4.599% 22/03/2035	EUR	3,005,000	3,225,977	0.23
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	3,400,000	3,412,028	0.24
INEOS Finance plc, Reg. S 6.375% 15/04/2029	EUR	7,372,000	8,125,653	0.58
InterContinental Hotels Group plc, Reg. S 2.125% 24/08/2026	GBP	3,746,000	4,418,711	0.32
InterContinental Hotels Group plc, Reg. S 3.375% 08/10/2028	GBP	6,762,000	7,957,931	0.57
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	2,695,000	3,480,177	0.25
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	3,370,000	4,351,517	0.31
M&G plc, Reg. S, FRN 6.5% 20/10/2048	USD	3,917,000	3,959,896	0.28
M&G plc, Reg. S, FRN 5.625% 20/10/2051	GBP	2,900,000	3,478,997	0.25
Nationwide Building Society, Reg. S 4% 14/09/2026	USD	1,700,000	1,632,478	0.12
Nationwide Building Society, Reg. S 3.625% 15/03/2028	EUR	5,486,000	5,955,031	0.42
Nationwide Building Society, Reg. S, FRN 6.178% 07/12/2027	GBP	1,600,000	2,052,248	0.15
Nationwide Building Society, Reg. S, FRN 5.75% Perpetual	GBP	5,816,000	6,907,151	0.49
NatWest Group plc, Reg. S, FRN 3.619% 29/03/2029	GBP	1,694,000	2,008,423	0.14
NatWest Group plc, Reg. S, FRN 3.622% 14/08/2030	GBP	4,862,000	6,012,413	0.43
Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033	USD	4,440,000	3,934,950	0.28
Rothsay Life plc, Reg. S 8% 30/10/2025	GBP	6,865,000	8,839,308	0.63
Rothsay Life plc, Reg. S, FRN 6.875% Perpetual	GBP	3,000,000	3,572,136	0.25
Santander UK Group Holdings plc, FRN 2.469% 11/01/2028	USD	2,730,000	2,519,522	0.18
Sisecam UK plc, Reg. S 8.25% 02/05/2029	USD	5,390,000	5,469,166	0.39
Standard Chartered plc, Reg. S, FRN 1.822% 23/11/2025	USD	5,040,000	4,958,302	0.35
Standard Chartered plc, Reg. S, FRN 7.767% 16/11/2028	USD	3,750,000	3,985,875	0.28
Standard Chartered plc, Reg. S, FRN 1.2% 23/09/2031	EUR	5,855,000	5,796,610	0.41
Thames Water Utilities Finance plc, Reg. S 0.875% 31/01/2028	EUR	6,140,000	5,280,189	0.38
Thames Water Utilities Finance plc, Reg. S 3.5% 25/02/2028	GBP	2,520,000	2,675,164	0.19
			146,808,721	10.45
<i>United States of America</i>				
Ashtead Capital, Inc., 144A 1.5% 12/08/2026	USD	2,068,000	1,885,628	0.13
EQT Corp. 5.7% 01/04/2028	USD	4,000,000	4,037,304	0.29
EQT Corp. 7% 01/02/2030	USD	4,450,000	4,721,148	0.34
International Flavors & Fragrances, Inc. 1.8% 25/09/2026	EUR	12,430,000	12,755,838	0.91
IQVIA, Inc., Reg. S 2.25% 15/01/2028	EUR	4,361,000	4,345,619	0.31
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	5,000,000	4,850,850	0.35
United Rentals North America, Inc. 3.875% 15/11/2027	USD	1,920,000	1,811,856	0.13
US Treasury Bill 0% 05/09/2024	USD	28,536,000	28,263,404	2.01
US Treasury Bill 0% 23/01/2025	USD	22,753,000	22,116,571	1.57
Warnermedia Holdings, Inc. 4.302% 17/01/2030	EUR	3,838,000	4,116,035	0.29
			88,904,253	6.33

Schedule of Investments (continued)

Robeco SDG Credit Income

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Virgin Islands, British</i>				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	8,210,000	7,666,087	0.55
			7,666,087	0.55
Total Bonds			971,285,646	69.17
Convertible Bonds				
<i>Mauritius</i>				
HTA Group Ltd., Reg. S 2.875% 18/03/2027	USD	8,000,000	7,384,461	0.53
			7,384,461	0.53
<i>Spain</i>				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	12,000,000	10,575,560	0.75
			10,575,560	0.75
Total Convertible Bonds			17,960,021	1.28
Total Transferable securities and money market instruments admitted to an official exchange listing			989,245,667	70.45
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
FMG Resources August 2006 Pty. Ltd., 144A 4.5% 15/09/2027	USD	6,660,000	6,359,255	0.45
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	3,680,000	3,513,822	0.25
FMG Resources August 2006 Pty. Ltd., Reg. S 5.875% 15/04/2030	USD	653,000	638,529	0.05
			10,511,606	0.75
<i>Brazil</i>				
Banco do Brasil SA, Reg. S 6.25% 18/04/2030	USD	3,810,000	3,827,859	0.27
			3,827,859	0.27
<i>Canada</i>				
Bank of Nova Scotia (The), FRN 3.625% 27/10/2081	USD	4,000,000	3,375,297	0.24
First Quantum Minerals Ltd., 144A 9.375% 01/03/2029	USD	4,200,000	4,394,250	0.32
First Quantum Minerals Ltd., 144A 8.625% 01/06/2031	USD	8,644,000	8,592,136	0.61
			16,361,683	1.17
<i>Cayman Islands</i>				
C&W Senior Finance Ltd., Reg. S 6.875% 15/09/2027	USD	4,560,000	4,370,475	0.31
			4,370,475	0.31

Schedule of Investments (continued)

Robeco SDG Credit Income

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Chile</i>				
Celulosa Arauco y Constitucion SA, Reg. S 4.25% 30/04/2029	USD	5,474,000	5,095,952	0.36
Celulosa Arauco y Constitucion SA, Reg. S 4.2% 29/01/2030	USD	1,336,000	1,235,382	0.09
			6,331,334	0.45
<i>France</i>				
BNP Paribas SA, Reg. S, FRN 5.335% 12/06/2029	USD	5,000,000	4,996,816	0.36
BPCE SA, Reg. S 5.15% 21/07/2024	USD	3,090,000	3,087,288	0.22
Cars Alliance Auto Loans Germany V, Reg. S, FRN 'A' 4.089% 18/03/2035	EUR	5,498,429	5,900,393	0.42
Cars Alliance Auto Loans Germany V, Reg. S, FRN 'B' 4.849% 18/03/2035	EUR	1,200,000	1,295,896	0.09
Societe Generale SA, Reg. S, FRN 6.446% 10/01/2029	USD	9,360,000	9,513,132	0.68
Societe Generale SA, Reg. S, FRN 9.375% Perpetual	USD	5,440,000	5,518,657	0.39
			30,312,182	2.16
<i>Germany</i>				
IHO Verwaltungs GmbH, 144A 6.375% 15/05/2029	USD	3,460,000	3,417,528	0.24
			3,417,528	0.24
<i>India</i>				
Adani Green Energy Ltd., Reg. S 4.375% 08/09/2024	USD	6,061,000	6,015,846	0.43
Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042	USD	7,411,000	6,924,653	0.49
ReNew Wind Energy AP2, Reg. S 4.5% 14/07/2028	USD	6,570,000	5,980,753	0.43
			18,921,252	1.35
<i>Ireland</i>				
Avoca CLO XXX DAC, Reg. S, FRN 'AN' 5.309% 15/07/2037	EUR	7,500,000	8,065,342	0.57
Barings Euro CLO DAC, Reg. S, FRN 'A' 0% 20/07/2037	EUR	6,263,000	6,712,371	0.48
Carlyle Global Market Strategies Euro CLO DAC, Reg. S, FRN 'A1R' 5.362% 25/04/2037	EUR	7,500,000	8,078,637	0.58
			22,856,350	1.63
<i>Italy</i>				
Auto ABS Italian Stella Loans SRL, Reg. S, FRN 'B' 5.872% 26/10/2039	EUR	4,707,000	5,120,508	0.36
Intesa Sanpaolo SpA, 144A 7% 21/11/2025	USD	2,000,000	2,031,992	0.15
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	1,440,000	1,594,781	0.11
Red & Black Auto Italy Srl, Reg. S, FRN 'C' 6.446% 28/07/2034	EUR	750,000	816,434	0.06
UniCredit SpA, Reg. S, FRN 2.569% 22/09/2026	USD	2,515,000	2,413,240	0.17
			11,976,955	0.85

Schedule of Investments (continued)

Robeco SDG Credit Income

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Jersey</i>				
Adient Global Holdings Ltd., 144A 7% 15/04/2028	USD	4,620,000	4,732,984	0.34
			4,732,984	0.34
<i>Luxembourg</i>				
Millicom International Cellular SA, Reg. S 7.375% 02/04/2032	USD	1,840,000	1,834,480	0.13
Nexa Resources SA, Reg. S 6.5% 18/01/2028	USD	5,760,000	5,799,600	0.41
			7,634,080	0.54
<i>Mauritius</i>				
Greenko Wind Projects Mauritius Ltd., Reg. S 5.5% 06/04/2025	USD	5,474,000	5,398,732	0.38
			5,398,732	0.38
<i>Mexico</i>				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander, Reg. S 5.375% 17/04/2025	USD	2,430,000	2,417,850	0.17
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander, Reg. S, FRN 7.525% 01/10/2028	USD	4,944,000	5,140,215	0.37
Orbia Advance Corp. SAB de CV, Reg. S 1.875% 11/05/2026	USD	5,726,000	5,334,914	0.38
Orbia Advance Corp. SAB de CV, Reg. S 4% 04/10/2027	USD	5,915,000	5,597,069	0.40
			18,490,048	1.32
<i>Netherlands</i>				
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	4,250,000	3,597,625	0.26
Cooperatieve Rabobank UA, Reg. S, FRN 4.655% 22/08/2028	USD	7,127,000	6,952,957	0.49
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	4,771,130	4,504,245	0.32
Hill FL, Reg. S, FRN 'C' 5.629% 18/02/2032	EUR	400,000	433,303	0.03
Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050	USD	6,490,000	6,429,942	0.46
			21,918,072	1.56
<i>Peru</i>				
Banco de Credito del Peru SA, Reg. S, FRN 3.125% 01/07/2030	USD	5,080,000	4,902,200	0.35
			4,902,200	0.35
<i>South Korea</i>				
SK Hynix, Inc., Reg. S 5.5% 16/01/2027	USD	2,284,000	2,278,336	0.16
			2,278,336	0.16
<i>Spain</i>				
FTA Santander Consumer Spain Auto, Reg. S, FRN 'B' 5.4% 22/09/2039	EUR	600,000	653,434	0.05

Schedule of Investments (continued)

Robeco SDG Credit Income

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Spain (continued)</i>				
FTA Santander Consumer Spain Auto, Reg. S, FRN 'C' 6.4% 22/09/2039	EUR	900,000	979,823	0.07
			1,633,257	0.12
<i>Supranational</i>				
ATP Tower Holdings LLC, Reg. S 4.05% 27/04/2026	USD	7,818,000	7,348,920	0.52
			7,348,920	0.52
<i>United Kingdom</i>				
WE Soda Investments Holding plc, Reg. S 9.375% 14/02/2031	USD	9,760,000	9,955,200	0.71
			9,955,200	0.71
<i>United States of America</i>				
Albertsons Cos., Inc., 144A 6.5% 15/02/2028	USD	2,911,000	2,925,164	0.21
Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	7,440,000	7,027,143	0.50
Berry Global, Inc. 5.5% 15/04/2028	USD	3,933,000	3,927,301	0.28
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	4,207,000	4,305,096	0.31
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	8,900,000	7,525,960	0.54
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	3,500,000	2,856,766	0.20
Daimler Truck Finance North America LLC, Reg. S 5.125% 19/01/2028	USD	946,000	944,331	0.07
Graphic Packaging International LLC, 144A 3.5% 01/03/2029	USD	6,353,000	5,703,617	0.41
NextEra Energy Capital Holdings, Inc., FRN 6.7% 01/09/2054	USD	10,000,000	10,024,511	0.71
Paramount Global 7.875% 30/07/2030	USD	5,240,000	5,374,757	0.38
Periama Holdings LLC, Reg. S 5.95% 19/04/2026	USD	5,620,000	5,549,750	0.40
Sabine Pass Liquefaction LLC 5% 15/03/2027	USD	2,154,000	2,136,512	0.15
Sealed Air Corp., 144A 4% 01/12/2027	USD	2,224,000	2,090,761	0.15
Sempra, FRN 6.875% 01/10/2054	USD	5,509,000	5,479,745	0.39
Sirius XM Radio, Inc., 144A 4.125% 01/07/2030	USD	6,000,000	5,125,454	0.36
US Treasury Bill 0% 22/08/2024	USD	14,258,000	14,150,467	1.01
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	3,000,000	2,733,573	0.19
Venture Global LNG, Inc., 144A 9.5% 01/02/2029	USD	6,050,000	6,625,850	0.47
Warnermedia Holdings, Inc. 3.755% 15/03/2027	USD	7,660,000	7,265,802	0.52
Western Digital Corp. 4.75% 15/02/2026	USD	2,370,000	2,319,550	0.17
ZF North America Capital, Inc., Reg. S 6.875% 14/04/2028	USD	1,430,000	1,458,420	0.10
			105,550,530	7.52
Total Bonds			318,729,583	22.70
Total Transferable securities and money market instruments dealt in on another regulated market			318,729,583	22.70

Schedule of Investments (continued)

Robeco SDG Credit Income

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Bonds				
<i>Austria</i>				
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	2,700,000	2,640,895	0.19
			2,640,895	0.19
<i>Netherlands</i>				
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	5,968,000	6,310,842	0.45
			6,310,842	0.45
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	9,100,000	10,802,398	0.77
			10,802,398	0.77
<i>United Kingdom</i>				
Legal & General Group plc, Reg. S, FRN 5.25% 21/03/2047	USD	6,813,000	6,595,698	0.47
Rothsay Life plc, Reg. S 3.375% 12/07/2026	GBP	3,345,000	4,040,617	0.28
Santander UK Group Holdings plc, Reg. S 3.625% 14/01/2026	GBP	5,440,000	6,720,103	0.48
			17,356,418	1.23
Total Bonds			37,110,553	2.64
Total Other transferable securities and money market instruments			37,110,553	2.64
Total Investments			1,345,085,803	95.79
Cash			47,183,910	3.36
Other assets/(liabilities)			11,898,879	0.85
Total net assets			1,404,168,592	100.00

Schedule of Investments (continued)

Robeco SDG Credit Income

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		USD	Assets
AUD	49,174	USD	32,741	15/07/2024	Barclays	112	—
AUD	11,259,012	USD	7,450,537	15/07/2024	BNP Paribas	71,312	—
AUD	723,545	USD	481,078	15/07/2024	HSBC	2,304	—
EUR	41,734	USD	44,589	01/07/2024	J.P. Morgan	140	—
EUR	235	USD	251	02/07/2024	HSBC	—	—
EUR	65,700	USD	70,371	02/07/2024	HSBC	43	—
EUR	5,821,090	USD	6,236,843	03/07/2024	Barclays	2,195	—
EUR	1,330,984	USD	1,423,283	03/07/2024	HSBC	3,264	—
EUR	1,658,137	USD	1,772,749	03/07/2024	Societe Generale	4,440	—
EUR	1,637,077	USD	1,752,472	03/07/2024	UBS	2,145	—
EUR	352,173	USD	377,028	15/07/2024	Barclays	647	—
EUR	477,847	USD	511,163	15/07/2024	BNP Paribas	1,286	—
EUR	7,056	USD	7,551	15/07/2024	HSBC	16	—
EUR	106,820	USD	114,315	15/07/2024	HSBC	239	—
EUR	19,620	USD	20,975	15/07/2024	J.P. Morgan	65	—
GBP	1,485	USD	1,875	15/07/2024	HSBC	2	—
GBP	214	USD	270	15/07/2024	J.P. Morgan	—	—
HKD	48,790	USD	6,251	15/07/2024	BNP Paribas	1	—
HKD	53,260	USD	6,824	15/07/2024	HSBC	—	—
SGD	572,585	USD	421,574	01/07/2024	J.P. Morgan	920	—
SGD	7,031	USD	5,179	02/07/2024	J.P. Morgan	9	—
SGD	107,351	USD	79,112	15/07/2024	J.P. Morgan	149	—
USD	4,075	AUD	6,086	15/07/2024	Barclays	9	—
USD	3,456,968	EUR	3,216,617	03/07/2024	Barclays	9,401	—
USD	26,448,302	EUR	24,541,886	03/07/2024	HSBC	144,333	0.01
USD	361,089,376	EUR	332,343,951	03/07/2024	ING	4,883,460	0.35
USD	355,911,686	EUR	327,651,895	03/07/2024	Rabobank	4,734,709	0.34
USD	152,960	EUR	142,152	15/07/2024	Barclays	514	—
USD	7,054,966	EUR	6,575,482	15/07/2024	HSBC	3,347	—
USD	280,354	EUR	258,451	15/07/2024	HSBC	3,189	—
USD	1,274,855	EUR	1,181,567	15/07/2024	J.P. Morgan	7,729	—
USD	7,263	GBP	5,742	02/07/2024	J.P. Morgan	4	—
USD	153,713,762	GBP	120,727,032	03/07/2024	HSBC	1,101,805	0.08
USD	3,459,702	GBP	2,734,663	03/07/2024	Societe Generale	2,794	—
USD	48,475,096	GBP	38,224,169	15/07/2024	HSBC	152,123	0.01
USD	7,211,764	GBP	5,677,302	15/07/2024	J.P. Morgan	34,522	—
USD	1,346	HKD	10,504	15/07/2024	Barclays	—	—
USD	7,198	HKD	56,161	15/07/2024	HSBC	2	—
USD	73,678	SGD	99,839	03/07/2024	HSBC	6	—
USD	41,632	SGD	55,924	15/07/2024	Barclays	341	—
USD	97,796	SGD	131,276	15/07/2024	BNP Paribas	870	—
USD	1,250,172	SGD	1,688,171	15/07/2024	J.P. Morgan	3,728	—
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						11,172,175	0.79
EUR	18,298	USD	19,613	03/07/2024	Barclays	(1)	—
EUR	12,182,124	USD	13,227,092	03/07/2024	HSBC	(170,304)	(0.01)
EUR	8,092,272	USD	8,726,005	03/07/2024	J.P. Morgan	(52,716)	(0.01)

Schedule of Investments (continued)

Robeco SDG Credit Income

As at 30 June 2024

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	14,473,645	USD	15,526,329	03/07/2024	Societe Generale	(13,491)	–
EUR	164,159	USD	176,505	15/07/2024	Barclays	(460)	–
EUR	123,830,960	USD	133,261,159	15/07/2024	Barclays	(463,475)	(0.03)
EUR	95,811	USD	102,797	15/07/2024	HSBC	(49)	–
EUR	95,382	USD	102,437	15/07/2024	HSBC	(149)	–
EUR	577,638	USD	624,354	15/07/2024	J.P. Morgan	(4,888)	–
GBP	5,983,528	USD	7,606,411	03/07/2024	UBS	(42,587)	–
GBP	9,790,452	USD	12,562,571	15/07/2024	Barclays	(185,487)	(0.01)
GBP	469,854,169	USD	599,396,675	15/07/2024	BNP Paribas	(5,407,295)	(0.39)
GBP	4,902,420	USD	6,248,015	15/07/2024	J.P. Morgan	(50,378)	–
HKD	12,599,296	USD	1,614,616	15/07/2024	HSBC	(192)	–
SGD	263,885,809	USD	195,451,135	15/07/2024	Barclays	(613,617)	(0.05)
SGD	1,204,576	USD	890,394	15/07/2024	BNP Paribas	(1,007)	–
SGD	3,140,033	USD	2,322,388	15/07/2024	HSBC	(3,976)	–
SGD	2,213,977	USD	1,642,819	15/07/2024	J.P. Morgan	(8,151)	–
USD	62,042	AUD	93,318	15/07/2024	J.P. Morgan	(302)	–
USD	822,754	CHF	740,174	03/07/2024	HSBC	(1,041)	–
USD	20,962	EUR	19,620	01/07/2024	J.P. Morgan	(66)	–
USD	5,289	EUR	4,938	02/07/2024	HSBC	(3)	–
USD	2,463,012	EUR	2,301,749	03/07/2024	Barclays	(4,001)	–
USD	12,890,912	EUR	12,032,175	03/07/2024	HSBC	(5,161)	–
USD	1,937,587	EUR	1,811,319	03/07/2024	Rabobank	(3,783)	–
USD	518,549	EUR	483,775	15/07/2024	Barclays	(257)	–
USD	101,575	EUR	94,820	15/07/2024	HSBC	(111)	–
USD	151,123	EUR	141,214	15/07/2024	J.P. Morgan	(316)	–
USD	270	GBP	214	03/07/2024	J.P. Morgan	–	–
USD	2,163,863	GBP	1,712,441	03/07/2024	Societe Generale	(847)	–
USD	5,224	HKD	40,773	15/07/2024	HSBC	–	–
USD	30,995	SGD	42,097	01/07/2024	J.P. Morgan	(68)	–
USD	48,068	SGD	65,254	02/07/2024	J.P. Morgan	(81)	–
USD	427,030	SGD	579,616	15/07/2024	J.P. Morgan	(923)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(7,035,183)	(0.50)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						4,136,992	0.29

Schedule of Investments (continued)

Robeco SDG Credit Income

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Commitment USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2024	170	USD	–	82,350	–
US 5 Year Note, 30/09/2024	7,835	USD	–	4,469,308	0.32
US 10 Year Note, 19/09/2024	2,756	USD	–	1,940,132	0.14
US Long Bond, 19/09/2024	4	USD	–	3,250	–
Total Unrealised Gain on Financial Futures Contracts - Assets				6,495,040	0.46
US 10 Year Ultra Bond, 19/09/2024	(152)	USD		(106,754)	(0.01)
Euro-Bobl, 06/09/2024	(2,851)	EUR		(2,851,273)	(0.20)
Euro-Bund, 06/09/2024	(192)	EUR		(330,271)	(0.02)
Euro-Schatz, 06/09/2024	(1,781)	EUR		(857,562)	(0.06)
Long Gilt, 26/09/2024	(337)	GBP		(168,938)	(0.01)
Total Unrealised Loss on Financial Futures Contracts - Liabilities				(4,314,798)	(0.30)
Net Unrealised Gain on Financial Futures Contracts - Assets				2,180,242	0.16

Schedule of Investments (continued)

Robeco Global SDG Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083	EUR	2,843,000	3,049,865	0.16
National Australia Bank Ltd., Reg. S 2.125% 24/05/2028	EUR	5,078,000	4,856,001	0.26
Transurban Finance Co. Pty. Ltd., Reg. S 1.45% 16/05/2029	EUR	1,663,000	1,499,204	0.08
			<u>9,405,070</u>	<u>0.50</u>
<i>Austria</i>				
Erste Group Bank AG, Reg. S 4% 07/06/2033	EUR	2,400,000	2,363,021	0.13
Erste Group Bank AG, Reg. S, FRN 4% 16/01/2031	EUR	7,200,000	7,358,058	0.39
Raiffeisen Bank International AG, Reg. S, FRN 4.625% 21/08/2029	EUR	5,300,000	5,278,696	0.28
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	400,000	333,529	0.02
Suzano Austria GmbH 6% 15/01/2029	USD	2,800,000	2,610,460	0.14
			<u>17,943,764</u>	<u>0.96</u>
<i>Belgium</i>				
Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027	EUR	5,400,000	5,553,847	0.29
Belfius Bank SA, Reg. S 2.875% 12/02/2031	EUR	5,300,000	5,204,795	0.28
Crelan SA, Reg. S, FRN 5.25% 23/01/2032	EUR	3,900,000	4,073,746	0.22
Elia Group SA/NV, Reg. S 3.875% 11/06/2031	EUR	6,700,000	6,685,556	0.36
Elia Transmission Belgium SA, Reg. S 3% 07/04/2029	EUR	1,900,000	1,845,191	0.10
Elia Transmission Belgium SA, Reg. S 0.875% 28/04/2030	EUR	2,000,000	1,714,829	0.09
KBC Group NV, Reg. S, FRN 1.625% 18/09/2029	EUR	1,000,000	993,365	0.05
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	1,000,000	1,008,359	0.05
			<u>27,079,688</u>	<u>1.44</u>
<i>Czech Republic</i>				
Ceska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031	EUR	4,000,000	3,985,480	0.21
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	7,600,000	7,581,000	0.41
			<u>11,566,480</u>	<u>0.62</u>
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 3.875% 09/01/2032	EUR	3,413,000	3,391,918	0.18
Jyske Bank A/S, Reg. S, FRN 4.875% 10/11/2029	EUR	3,460,000	3,571,403	0.19
Jyske Bank A/S, Reg. S, FRN 5.125% 01/05/2035	EUR	3,148,000	3,213,959	0.17
Nykredit Realkredit A/S, Reg. S 4.625% 19/01/2029	EUR	9,276,000	9,580,874	0.51
Orsted A/S, Reg. S 2.875% 14/06/2033	EUR	2,127,000	1,984,271	0.11
Orsted A/S, Reg. S, FRN 5.125% 14/03/2024	EUR	7,774,000	7,834,471	0.42
TDC Net A/S, Reg. S 5.186% 02/08/2029	EUR	4,820,000	4,893,317	0.26
TDC Net A/S, Reg. S 5.618% 06/02/2030	EUR	1,900,000	1,949,002	0.10
			<u>36,419,215</u>	<u>1.94</u>

Schedule of Investments (continued)

Robeco Global SDG Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Finland</i>				
Nordea Bank Abp, Reg. S, FRN 4.125% 29/05/2035	EUR	3,340,000	3,342,290	0.18
Stora Enso OYJ, Reg. S 4.25% 01/09/2029	EUR	4,721,000	4,798,160	0.25
Stora Enso OYJ, Reg. S 0.625% 02/12/2030	EUR	2,455,000	2,003,354	0.11
UPM-Kymmene OYJ, Reg. S 2.25% 23/05/2029	EUR	3,006,000	2,845,103	0.15
			<u>12,988,907</u>	<u>0.69</u>
<i>France</i>				
AXA SA, Reg. S, FRN 4.25% 10/03/2043	EUR	1,920,000	1,866,505	0.10
AXA SA, Reg. S, FRN 6.375% Perpetual	EUR	3,235,000	3,309,145	0.18
Banque Federative du Credit Mutuel SA, Reg. S 1% 16/07/2026	GBP	5,400,000	5,865,712	0.31
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	3,600,000	3,549,975	0.19
BNP Paribas SA, Reg. S 3.625% 01/09/2029	EUR	6,000,000	5,946,611	0.32
BNP Paribas SA, Reg. S, FRN 2.5% 31/03/2032	EUR	6,700,000	6,365,882	0.34
BNP Paribas SA, Reg. S, FRN 4.125% 26/09/2032	EUR	12,900,000	13,191,427	0.70
BPCE SA, Reg. S 2.25% 12/03/2025	EUR	4,800,000	4,732,073	0.25
BPCE SA, Reg. S, FRN 4.875% 26/02/2036	EUR	1,400,000	1,413,090	0.07
BPCE SFH SA, Reg. S 3.375% 13/03/2029	EUR	6,900,000	6,943,850	0.37
Caisse Francaise de Financement Local, Reg. S 1.45% 16/01/2034	EUR	7,500,000	6,385,816	0.34
Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030	EUR	13,800,000	13,222,235	0.70
Cie de Saint-Gobain SA, Reg. S 2.625% 10/08/2032	EUR	1,600,000	1,481,283	0.08
Credit Agricole Assurances SA, Reg. S, FRN 4.25% Perpetual	EUR	300,000	297,575	0.02
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	11,200,000	9,764,716	0.52
Engie SA, Reg. S, FRN 5.125% 31/12/2164	EUR	4,000,000	3,980,837	0.21
France Government Bond OAT, Reg. S, 144A 3% 25/11/2034	EUR	18,920,000	18,428,205	0.98
La Banque Postale SA, Reg. S 1.375% 24/04/2029	EUR	1,700,000	1,514,573	0.08
La Banque Postale SA, Reg. S, FRN 1% 09/02/2028	EUR	1,600,000	1,478,350	0.08
Orange SA, Reg. S, FRN 5.375% Perpetual	EUR	2,100,000	2,173,596	0.12
RCI Banque SA, Reg. S 4.875% 14/06/2028	EUR	6,660,000	6,869,946	0.37
Societe Generale SFH SA, Reg. S 3.125% 01/02/2036	EUR	7,000,000	6,896,218	0.37
Sogecap SA, Reg. S, FRN 6.5% 16/05/2044	EUR	4,700,000	5,014,033	0.27
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	6,200,000	6,076,611	0.32
			<u>136,768,264</u>	<u>7.29</u>
<i>Germany</i>				
Allianz SE, Reg. S, FRN 3.2% Perpetual	USD	2,000,000	1,530,138	0.08
Commerzbank AG, Reg. S, FRN 5.125% 18/01/2030	EUR	2,900,000	3,015,655	0.16
Commerzbank AG, Reg. S, FRN 6.125% Perpetual	EUR	2,800,000	2,772,603	0.15
Deutsche Bahn Finance GMBH, Reg. S 3.625% 18/12/2037	EUR	3,809,000	3,839,831	0.20
Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031	EUR	6,700,000	6,786,313	0.36
Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual	EUR	4,800,000	4,286,675	0.23

Schedule of Investments (continued)

Robeco Global SDG Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Germany (continued)</i>				
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	2,400,000	2,417,684	0.13
E.ON SE, Reg. S 3.875% 12/01/2035	EUR	8,023,000	8,014,142	0.43
EnBW Energie Baden-Wuerttemberg AG, Reg. S, FRN 5.25% 23/01/2084	EUR	3,200,000	3,284,523	0.18
Eurogrid GmbH, Reg. S 3.598% 01/02/2029	EUR	4,600,000	4,579,319	0.24
Robert Bosch GmbH, Reg. S 4.375% 02/06/2043	EUR	6,200,000	6,304,615	0.34
Schaeffler AG, Reg. S 4.5% 28/03/2030	EUR	2,800,000	2,766,117	0.15
Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031	EUR	2,600,000	2,689,063	0.14
Volkswagen Leasing GmbH, Reg. S 0.625% 19/07/2029	EUR	5,031,000	4,304,716	0.23
Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031	EUR	3,990,000	4,183,419	0.22
ZF Finance GmbH, Reg. S 2.75% 25/05/2027	EUR	1,300,000	1,235,766	0.07
			<u>62,010,579</u>	<u>3.31</u>
<i>Hungary</i>				
OTP Bank Nyrt., Reg. S, FRN 6.125% 05/10/2027	EUR	5,089,000	5,211,543	0.28
OTP Bank Nyrt., Reg. S, FRN 5% 31/01/2029	EUR	2,766,000	2,771,753	0.15
			<u>7,983,296</u>	<u>0.43</u>
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	7,729,000	7,489,916	0.40
Bank of Ireland Group plc, Reg. S, FRN 4.625% 13/11/2029	EUR	5,673,000	5,853,607	0.31
Linde plc, Reg. S 3.625% 12/06/2034	EUR	11,900,000	11,954,851	0.64
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	12,040,000	12,955,257	0.69
Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 01/10/2045	USD	840,000	759,893	0.04
			<u>39,013,524</u>	<u>2.08</u>
<i>Italy</i>				
Autostrade per l'Italia SpA, Reg. S 2% 15/01/2030	EUR	1,911,000	1,710,949	0.09
Banca Monte dei Paschi di Siena SpA, Reg. S 10.5% 23/07/2029	EUR	1,754,000	2,095,233	0.11
Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 7.708% 18/01/2028	EUR	3,178,000	3,353,321	0.18
Credit Agricole Italia SpA, Reg. S 3.5% 15/01/2030	EUR	4,700,000	4,727,469	0.25
Credit Agricole Italia SpA, Reg. S 3.5% 15/07/2033	EUR	3,000,000	3,034,602	0.16
Enel SpA, Reg. S, FRN 6.375% Perpetual	EUR	4,161,000	4,377,525	0.24
Enel SpA, Reg. S, FRN 6.625% Perpetual	EUR	2,663,000	2,870,078	0.15
			<u>22,169,177</u>	<u>1.18</u>
<i>Jersey</i>				
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.625% 31/03/2036	USD	5,622,000	4,273,546	0.23
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	6,664,131	5,005,482	0.26

Schedule of Investments (continued)

Robeco Global SDG Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Jersey (continued)				
			9,279,028	0.49
Luxembourg				
Blackstone Property Partners Europe Holdings Sarl, Reg. S 1% 04/05/2028	EUR	1,874,000	1,648,646	0.09
Blackstone Property Partners Europe Holdings Sarl, Reg. S 3.625% 29/10/2029	EUR	4,975,000	4,745,931	0.25
Eurofins Scientific SE, Reg. S 4.75% 06/09/2030	EUR	6,653,000	6,654,709	0.36
Holcim Finance Luxembourg SA, Reg. S 0.5% 23/04/2031	EUR	7,696,000	6,168,519	0.33
Holcim Finance Luxembourg SA, Reg. S 0.625% 19/01/2033	EUR	836,000	641,389	0.03
Logicor Financing Sarl, Reg. S 4.625% 25/07/2028	EUR	4,376,000	4,401,174	0.24
Logicor Financing Sarl, Reg. S 1.625% 17/01/2030	EUR	5,420,000	4,651,285	0.25
Medtronic Global Holdings SCA 3.375% 15/10/2034	EUR	6,860,000	6,723,684	0.36
Prologis International Funding II SA, REIT, Reg. S 4.375% 01/07/2036	EUR	4,024,000	4,012,940	0.21
Traton Finance Luxembourg SA, Reg. S 3.75% 27/03/2030	EUR	7,100,000	7,006,963	0.37
			46,655,240	2.49
Mexico				
America Movil SAB de CV 2.875% 07/05/2030	USD	8,975,000	7,374,490	0.39
			7,374,490	0.39
Netherlands				
ABN AMRO Bank NV, Reg. S 5.125% 22/02/2033	EUR	3,900,000	3,978,590	0.21
ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual	EUR	3,800,000	3,700,609	0.20
ABN AMRO Bank NV, Reg. S, FRN 6.875% Perpetual	EUR	2,400,000	2,430,750	0.13
ASR Nederland NV, Reg. S, FRN 7% 07/12/2043	EUR	6,302,000	7,110,234	0.38
ASR Nederland NV, Reg. S, FRN 3.375% 02/05/2049	EUR	2,891,000	2,712,414	0.14
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	2,588,000	2,275,895	0.12
CNH Industrial NV, Reg. S 3.75% 11/06/2031	EUR	6,080,000	6,001,607	0.32
Cooperatieve Rabobank UA, Reg. S 3.064% 01/02/2034	EUR	8,200,000	8,152,022	0.43
Cooperatieve Rabobank UA, Reg. S, FRN 3.875% 30/11/2032	EUR	8,300,000	8,232,814	0.44
Digital Dutch Finco BV, REIT, Reg. S 1.25% 01/02/2031	EUR	2,202,000	1,833,004	0.10
Enel Finance International NV, Reg. S 0.875% 28/09/2034	EUR	3,165,000	2,358,902	0.13
Haleon Netherlands Capital BV, Reg. S 2.125% 29/03/2034	EUR	10,560,000	9,120,485	0.49
ING Groep NV, FRN 6.083% 11/09/2027	USD	3,726,000	3,513,921	0.19
Koninklijke KPN NV, Reg. S 3.875% 16/02/2036	EUR	3,700,000	3,651,591	0.19
LeasePlan Corp. NV, Reg. S 3.5% 09/04/2025	EUR	1,757,000	1,753,662	0.09
LeasePlan Corp. NV, Reg. S 0.25% 07/09/2026	EUR	2,314,000	2,153,616	0.12
MSD Netherlands Capital BV 3.75% 30/05/2054	EUR	4,051,000	3,931,367	0.21
NIBC Bank NV, Reg. S 6% 16/11/2028	EUR	5,000,000	5,340,884	0.28
RELX Finance BV, Reg. S 3.375% 20/03/2033	EUR	6,785,000	6,658,880	0.36

Schedule of Investments (continued)

Robeco Global SDG Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
Sartorius Finance BV, Reg. S 4.5% 14/09/2032	EUR	3,400,000	3,493,265	0.19
Sartorius Finance BV, Reg. S 4.875% 14/09/2035	EUR	3,100,000	3,221,937	0.17
Swiss Reinsurance Co. Ltd., Reg. S, FRN 2.6% Perpetual	EUR	2,209,000	2,146,595	0.11
TenneT Holding BV, Reg. S 1.375% 26/06/2029	EUR	5,140,000	4,682,818	0.25
TenneT Holding BV, Reg. S 0.125% 30/11/2032	EUR	6,351,000	4,901,159	0.26
TenneT Holding BV, Reg. S 0.5% 30/11/2040	EUR	409,000	256,286	0.01
TenneT Holding BV, Reg. S 1.125% 09/06/2041	EUR	2,680,000	1,827,804	0.10
TenneT Holding BV, Reg. S 2.75% 17/05/2042	EUR	3,080,000	2,677,702	0.14
Vesteda Finance BV, Reg. S 0.75% 18/10/2031	EUR	4,509,000	3,627,015	0.19
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	5,234,000	5,252,833	0.28
Volkswagen International Finance NV, Reg. S, FRN 3.748% Perpetual	EUR	1,500,000	1,426,752	0.08
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	2,300,000	2,136,538	0.11
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	4,600,000	4,430,123	0.24
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	4,400,000	4,411,056	0.24
ZF Europe Finance BV, Reg. S 6.125% 13/03/2029	EUR	1,200,000	1,267,921	0.07
			<u>130,671,051</u>	<u>6.97</u>
<i>New Zealand</i>				
ANZ New Zealand Int'l Ltd. 3.527% 24/01/2028	EUR	5,303,000	5,291,676	0.28
			<u>5,291,676</u>	<u>0.28</u>
<i>Norway</i>				
DNB Bank ASA, Reg. S, FRN 3.125% 21/09/2027	EUR	6,083,000	6,017,630	0.32
Statkraft A/S, Reg. S 3.375% 22/03/2032	EUR	6,276,000	6,234,542	0.33
			<u>12,252,172</u>	<u>0.65</u>
<i>Poland</i>				
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	9,000,000	9,533,970	0.51
			<u>9,533,970</u>	<u>0.51</u>
<i>Singapore</i>				
Pfizer Investment Enterprises Pte. Ltd. 4.65% 19/05/2030	USD	8,837,000	8,138,374	0.44
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	2,664,000	2,399,057	0.13
Temasek Financial I Ltd., Reg. S 1.5% 01/03/2028	EUR	1,239,000	1,155,677	0.06
Temasek Financial I Ltd., Reg. S 3.5% 15/02/2033	EUR	5,801,000	5,859,474	0.31
			<u>17,552,582</u>	<u>0.94</u>
<i>Slovakia</i>				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	3,800,000	3,896,634	0.21
			<u>3,896,634</u>	<u>0.21</u>

Schedule of Investments (continued)

Robeco Global SDG Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>South Korea</i>				
Kia Corp., Reg. S 1.75% 16/10/2026	USD	13,161,000	11,297,523	0.60
Korea Housing Finance Corp., Reg. S 4.082% 25/09/2027	EUR	9,303,000	9,500,038	0.51
Korea Housing Finance Corp., Reg. S 4.625% 24/02/2028	USD	5,584,000	5,150,826	0.27
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	1,846,000	1,616,919	0.09
SK Hynix, Inc., Reg. S 6.375% 17/01/2028	USD	3,626,000	3,472,062	0.19
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	5,480,000	4,217,874	0.22
			<u>35,255,242</u>	<u>1.88</u>
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	USD	4,000,000	3,745,211	0.20
Banco Bilbao Vizcaya Argentaria SA, FRN 6.033% 13/03/2035	USD	6,000,000	5,582,613	0.30
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 0.125% 24/03/2027	EUR	3,900,000	3,673,940	0.19
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	3,400,000	3,424,679	0.18
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	4,500,000	4,673,508	0.25
Banco de Sabadell SA, Reg. S, FRN 2% 17/01/2030	EUR	800,000	784,964	0.04
Banco de Sabadell SA, Reg. S, FRN 4.25% 13/09/2030	EUR	2,000,000	2,018,636	0.11
Banco Santander SA, Reg. S 3.375% 11/01/2030	EUR	15,100,000	15,136,850	0.81
Bankinter SA, Reg. S 0.875% 08/07/2026	EUR	2,400,000	2,270,246	0.12
CaixaBank SA, Reg. S, FRN 5.375% 14/11/2030	EUR	9,600,000	10,262,907	0.55
CaixaBank SA, Reg. S, FRN 4.125% 09/02/2032	EUR	8,900,000	8,925,574	0.47
CaixaBank SA, Reg. S, FRN 7.5% 31/12/2164	EUR	1,800,000	1,872,691	0.10
EDP Servicios Financieros Espana SA, Reg. S 3.5% 16/07/2030	EUR	3,912,000	3,864,860	0.21
Telefonica Emisiones SA 5.52% 01/03/2049	USD	1,169,000	1,009,449	0.05
Telefonica Emisiones SA, Reg. S 5.375% 02/02/2026	GBP	1,431,000	1,689,333	0.09
			<u>68,935,461</u>	<u>3.67</u>
<i>United Arab Emirates</i>				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	7,994,000	7,699,221	0.41
			<u>7,699,221</u>	<u>0.41</u>
<i>United Kingdom</i>				
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	1,410,000	1,466,573	0.08
Barclays plc, Reg. S, FRN 6.369% 31/01/2031	GBP	6,688,000	8,127,003	0.43
Barclays plc, Reg. S, FRN 8.407% 14/11/2032	GBP	3,314,000	4,120,173	0.22
Barclays plc, Reg. S, FRN 5.851% 21/03/2035	GBP	4,480,000	5,275,592	0.28
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	5,026,000	6,300,194	0.33
Cadent Finance plc, Reg. S 0.625% 19/03/2030	EUR	10,256,000	8,567,525	0.46
HSBC Holdings plc, FRN 5.597% 17/05/2028	USD	3,550,000	3,325,189	0.18
InterContinental Hotels Group plc, Reg. S 3.375% 08/10/2028	GBP	2,387,000	2,621,102	0.14
Lloyds Banking Group plc, Reg. S, FRN 4.75% 21/09/2031	EUR	8,743,000	9,110,829	0.48
Lloyds Banking Group plc, Reg. S, FRN 6.625% 02/06/2033	GBP	1,689,000	2,015,606	0.11

Schedule of Investments (continued)

Robeco Global SDG Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
Nationwide Building Society, Reg. S 4.5% 01/11/2026	EUR	3,394,000	3,463,433	0.18
Nationwide Building Society, Reg. S, FRN 2% 25/07/2029	EUR	1,657,000	1,654,625	0.09
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	2,711,000	3,314,412	0.18
NatWest Markets plc, Reg. S 5.41% 17/05/2029	USD	20,180,000	18,844,275	1.00
Prudential Funding Asia plc 3.625% 24/03/2032	USD	990,000	824,711	0.04
Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033	USD	4,219,000	3,488,770	0.19
Santander UK Group Holdings plc, FRN 1.532% 21/08/2026	USD	4,566,000	4,054,883	0.22
Santander UK Group Holdings plc, FRN 6.534% 10/01/2029	USD	5,719,000	5,479,053	0.29
Santander UK Group Holdings plc, FRN 2.896% 15/03/2032	USD	6,315,000	4,956,054	0.26
Standard Chartered plc, Reg. S, FRN 1.822% 23/11/2025	USD	7,560,000	6,939,540	0.37
Standard Chartered plc, Reg. S, FRN 7.767% 16/11/2028	USD	3,861,000	3,829,118	0.20
Swiss Re Finance UK plc, Reg. S, FRN 2.714% 04/06/2052	EUR	3,400,000	2,996,910	0.16
Tesco Corporate Treasury Services plc, Reg. S 5.125% 22/05/2034	GBP	1,770,000	2,016,492	0.11
Thames Water Utilities Finance plc, Reg. S 4% 18/04/2027	EUR	1,291,000	1,123,323	0.06
Thames Water Utilities Finance plc, Reg. S 4.375% 03/07/2034	GBP	3,740,000	3,487,656	0.19
Vodafone Group plc 5.75% 28/06/2054	USD	15,250,000	13,805,240	0.74
			131,208,281	6.99

United States of America

AbbVie, Inc. 2.625% 15/11/2028	EUR	8,639,000	8,394,404	0.45
American Tower Corp., REIT 1.25% 21/05/2033	EUR	670,000	530,865	0.03
Ashtead Capital, Inc., 144A 4% 01/05/2028	USD	4,807,000	4,241,911	0.23
Ashtead Capital, Inc., 144A 2.45% 12/08/2031	USD	10,023,000	7,547,601	0.40
Ashtead Capital, Inc., 144A 5.55% 30/05/2033	USD	1,286,000	1,169,217	0.06
Ashtead Capital, Inc., 144A 5.95% 15/10/2033	USD	644,000	601,958	0.03
AT&T, Inc. 5.4% 15/02/2034	USD	19,078,000	17,801,369	0.95
Berry Global, Inc., Reg. S 1.5% 15/01/2027	EUR	778,000	727,593	0.04
Booking Holdings, Inc. 4.75% 15/11/2034	EUR	3,664,000	3,938,375	0.21
Bristol-Myers Squibb Co. 1.45% 13/11/2030	USD	7,732,000	5,850,062	0.31
Carrier Global Corp. 4.125% 29/05/2028	EUR	3,437,000	3,498,769	0.19
CNH Industrial Capital LLC 1.45% 15/07/2026	USD	1,610,000	1,388,644	0.07
CNH Industrial Capital LLC 5.5% 12/01/2029	USD	5,521,000	5,204,118	0.28
Corning, Inc. 4.125% 15/05/2031	EUR	4,940,000	5,017,399	0.27
CVS Health Corp. 1.3% 21/08/2027	USD	12,163,000	10,053,120	0.54
CVS Health Corp. 3.75% 01/04/2030	USD	7,517,000	6,454,355	0.34
Equinix, Inc., REIT 1% 15/03/2033	EUR	673,000	534,102	0.03
Fiserv, Inc. 4.5% 24/05/2031	EUR	6,908,000	7,171,547	0.38
Fiserv, Inc. 5.625% 21/08/2033	USD	8,800,000	8,283,392	0.44
HCA, Inc. 3.5% 01/09/2030	USD	7,496,000	6,309,197	0.34
HCA, Inc. 5.5% 15/06/2047	USD	1,123,000	967,161	0.05
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	909,000	829,116	0.04
John Deere Capital Corp. 4.95% 14/07/2028	USD	4,450,000	4,156,451	0.22

Schedule of Investments (continued)

Robeco Global SDG Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
John Deere Capital Corp. 4.7% 10/06/2030	USD	10,793,000	9,973,359	0.53
JPMorgan Chase & Co., Reg. S 1.963% 23/03/2030	EUR	2,891,000	2,675,560	0.14
Kinder Morgan, Inc. 5.3% 01/12/2034	USD	3,064,000	2,771,748	0.15
Kroger Co. (The) 2.2% 01/05/2030	USD	2,567,000	2,036,319	0.11
Kroger Co. (The) 5.4% 15/01/2049	USD	228,000	202,003	0.01
LYB International Finance III LLC 4.2% 01/05/2050	USD	2,055,000	1,457,623	0.08
Medtronic, Inc. 4.375% 15/03/2035	USD	766,000	673,014	0.04
Metropolitan Life Global Funding I, Reg. S 5% 10/01/2030	GBP	3,278,000	3,879,263	0.21
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	10,934,000	11,272,926	0.60
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	11,397,000	11,540,003	0.61
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	4,929,000	4,916,546	0.26
New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	10,523,000	10,525,376	0.56
Owens Corning 5.95% 15/06/2054	USD	2,417,000	2,270,507	0.12
PPG Industries, Inc. 1.2% 15/03/2026	USD	2,531,000	2,199,671	0.12
Southern Power Co. 0.9% 15/01/2026	USD	1,006,000	875,048	0.05
Stanley Black & Decker, Inc. 2.3% 15/03/2030	USD	7,279,000	5,783,058	0.31
Stanley Black & Decker, Inc. 2.75% 15/11/2050	USD	2,450,000	1,308,862	0.07
Thermo Fisher Scientific, Inc. 4.977% 10/08/2030	USD	3,026,000	2,825,792	0.15
United Rentals North America, Inc. 3.875% 15/11/2027	USD	5,119,000	4,507,274	0.24
US Treasury 1.125% 15/01/2025	USD	41,326,000	37,709,854	2.01
US Treasury Bill 0% 05/07/2024	USD	12,318,000	11,486,659	0.61
US Treasury Bill 0% 05/09/2024	USD	15,393,000	14,225,290	0.76
Verizon Communications, Inc. 2.1% 22/03/2028	USD	6,156,000	5,166,488	0.27
Verizon Communications, Inc. 3.75% 28/02/2036	EUR	8,097,000	7,995,621	0.43
Verizon Communications, Inc. 5.5% 23/02/2054	USD	2,633,000	2,405,704	0.13
Williams Cos., Inc. (The) 5.3% 15/08/2028	USD	8,384,000	7,846,029	0.42
Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027	EUR	6,133,000	5,649,982	0.30
Zimmer Biomet Holdings, Inc. 5.35% 01/12/2028	USD	3,445,000	3,233,047	0.17
Zimmer Biomet Holdings, Inc. 3.55% 20/03/2030	USD	379,000	321,272	0.02
			<u>288,404,624</u>	<u>15.38</u>
<i>Virgin Islands, British</i>				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	1,286,000	1,120,413	0.06
			<u>1,120,413</u>	<u>0.06</u>
Total Bonds			<u>1,158,478,049</u>	<u>61.76</u>
Convertible Bonds				
<i>Spain</i>				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	17,700,000	14,554,654	0.78
			<u>14,554,654</u>	<u>0.78</u>

Schedule of Investments (continued)

Robeco Global SDG Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Convertible Bonds (continued)				
<i>Spain (continued)</i>				
Total Convertible Bonds			14,554,654	0.78
Total Transferable securities and money market instruments admitted to an official exchange listing			1,173,032,703	62.54
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
FMG Resources August 2006 Pty. Ltd., 144A 4.5% 15/09/2027	USD	1,533,000	1,365,780	0.07
			1,365,780	0.07
<i>Belgium</i>				
KBC Group NV, FRN, 144A 6.324% 21/09/2034	USD	3,926,000	3,800,212	0.20
			3,800,212	0.20
<i>Canada</i>				
Bank of Nova Scotia (The) 4.85% 01/02/2030	USD	16,259,000	14,914,816	0.79
St Marys Cement, Inc. 5.75% 02/04/2034	USD	800,000	736,590	0.04
			15,651,406	0.83
<i>Chile</i>				
Celulosa Arauco y Constitucion SA, Reg. S 4.2% 29/01/2030	USD	3,536,000	3,050,800	0.16
Transelec SA, Reg. S 4.25% 14/01/2025	USD	900,000	830,563	0.05
			3,881,363	0.21
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 6.259% 22/09/2026	USD	7,106,000	6,675,816	0.36
Danske Bank A/S, Reg. S, FRN 5.705% 01/03/2030	USD	1,392,000	1,302,272	0.07
			7,978,088	0.43
<i>Finland</i>				
Stora Enso OYJ, 144A 7.25% 15/04/2036	USD	5,670,000	5,580,380	0.30
			5,580,380	0.30
<i>France</i>				
Banque Federative du Credit Mutuel SA, Reg. S 5.896% 13/07/2026	USD	3,515,000	3,305,961	0.18
BNP Paribas SA, Reg. S, FRN 1.323% 13/01/2027	USD	5,616,000	4,892,723	0.26
BNP Paribas SA, Reg. S, FRN 5.125% 13/01/2029	USD	1,578,000	1,459,643	0.08
BNP Paribas SA, Reg. S, FRN 3.052% 13/01/2031	USD	2,155,000	1,760,951	0.09

Schedule of Investments (continued)

Robeco Global SDG Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>France (continued)</i>				
BPCE Home Loans FCT, Reg. S, FRN 'A' 4.565% 31/10/2057	EUR	10,363,900	10,420,415	0.56
BPCE SA, Reg. S, FRN 6.612% 19/10/2027	USD	5,172,000	4,898,406	0.26
Cars Alliance Auto Leases France V, Reg. S, FRN 'A' 4.258% 21/10/2038	EUR	18,000,000	18,040,267	0.96
Engie SA, 144A 5.875% 10/04/2054	USD	2,859,000	2,569,071	0.14
Societe Generale SA, Reg. S 4.677% 15/06/2027	USD	10,141,000	9,290,546	0.49
Societe Generale SA, Reg. S, FRN 6.691% 10/01/2034	USD	2,588,000	2,488,196	0.13
Societe Generale SA, Reg. S, FRN 6.066% 19/01/2035	USD	1,531,000	1,414,043	0.08
			60,540,222	3.23
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 7.583% 14/10/2026	USD	4,731,000	4,510,308	0.24
AIB Group plc, Reg. S, FRN 6.608% 13/09/2029	USD	2,085,000	2,007,416	0.11
Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026	USD	1,685,000	1,579,333	0.08
			8,097,057	0.43
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 7.2% 28/11/2033	USD	4,774,000	4,775,189	0.26
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	5,882,000	6,078,130	0.32
			10,853,319	0.58
<i>Luxembourg</i>				
Bavarian Sky SA-Compartment German Auto Leases 8, Reg. S, FRN 'A' 4.056% 20/11/2031	EUR	11,100,000	11,114,121	0.59
Compartment VCL 42, Reg. S, FRN 'A' 4.003% 25/03/2030	EUR	12,000,000	12,002,853	0.64
			23,116,974	1.23
<i>Mexico</i>				
BBVA Bancomer SA, Reg. S, FRN 5.125% 18/01/2033	USD	3,543,000	3,015,517	0.16
Cemex SAB de CV, Reg. S 5.45% 19/11/2029	USD	367,000	335,796	0.02
Orbia Advance Corp. SAB de CV, Reg. S 1.875% 11/05/2026	USD	4,958,000	4,310,117	0.23
Orbia Advance Corp. SAB de CV, Reg. S 4% 04/10/2027	USD	1,417,000	1,251,072	0.06
			8,912,502	0.47
<i>Netherlands</i>				
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	4,685,000	3,700,352	0.20
E.ON International Finance BV, Reg. S 6.65% 30/04/2038	USD	2,881,000	2,873,567	0.15
Saecure BV, Reg. S, FRN 'A' 4.284% 28/04/2090	EUR	10,872,382	10,895,001	0.58
Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050	USD	2,166,000	2,002,291	0.11
			19,471,211	1.04

Schedule of Investments (continued)

Robeco Global SDG Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>South Korea</i>				
LG Energy Solution Ltd., Reg. S 5.375% 02/07/2027	USD	7,543,000	7,000,932	0.37
LG Energy Solution Ltd., Reg. S 5.75% 25/09/2028	USD	4,141,000	3,903,619	0.21
SK Hynix, Inc., Reg. S 5.5% 16/01/2029	USD	8,881,000	8,268,321	0.44
SK Hynix, Inc., Reg. S 6.5% 17/01/2033	USD	3,753,000	3,682,308	0.20
			<u>22,855,180</u>	<u>1.22</u>
<i>United States of America</i>				
American Express Co., FRN 6.338% 30/10/2026	USD	3,914,000	3,687,292	0.20
American Express Co., FRN 5.098% 16/02/2028	USD	4,507,000	4,187,093	0.22
Bank of America Corp., FRN 2.015% 13/02/2026	USD	1,810,000	1,650,227	0.09
Bank of America Corp., FRN 1.319% 19/06/2026	USD	6,840,000	6,118,573	0.33
Bank of America Corp., FRN 1.197% 24/10/2026	USD	9,876,000	8,694,572	0.46
Bank of America Corp., FRN 1.734% 22/07/2027	USD	5,472,000	4,731,094	0.25
Baxter International, Inc. 1.915% 01/02/2027	USD	6,015,000	5,143,189	0.27
Baxter International, Inc. 3.132% 01/12/2051	USD	3,684,000	2,160,072	0.12
Berry Global, Inc., 144A 5.65% 15/01/2034	USD	1,821,000	1,665,901	0.09
Bimbo Bakeries USA, Inc., Reg. S 6.05% 15/01/2029	USD	11,600,000	11,100,770	0.59
Bimbo Bakeries USA, Inc., Reg. S 6.4% 15/01/2034	USD	9,109,000	8,974,607	0.48
Capital One Financial Corp., FRN 5.468% 01/02/2029	USD	2,301,000	2,138,001	0.11
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	3,469,000	3,312,235	0.18
Capital One Financial Corp., FRN 5.247% 26/07/2030	USD	5,550,000	5,080,810	0.27
Carrier Global Corp. 5.9% 15/03/2034	USD	9,745,000	9,495,929	0.51
Charter Communications Operating LLC 6.65% 01/02/2034	USD	1,818,000	1,713,751	0.09
Charter Communications Operating LLC 6.384% 23/10/2035	USD	1,298,000	1,180,614	0.06
Charter Communications Operating LLC 5.375% 01/04/2038	USD	5,070,000	4,130,109	0.22
Charter Communications Operating LLC 5.75% 01/04/2048	USD	515,000	402,803	0.02
Charter Communications Operating LLC 5.125% 01/07/2049	USD	5,240,000	3,761,999	0.20
Charter Communications Operating LLC 5.25% 01/04/2053	USD	2,745,000	2,012,333	0.11
Cheniere Corpus Christi Holdings LLC 3.7% 15/11/2029	USD	4,994,000	4,308,101	0.23
Citibank NA 5.803% 29/09/2028	USD	18,187,000	17,430,166	0.93
Citigroup, Inc., FRN 4.412% 31/03/2031	USD	1,426,000	1,268,086	0.07
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	2,771,000	2,218,186	0.12
Comcast Corp. 1.5% 15/02/2031	USD	4,163,000	3,118,812	0.17
Cox Communications, Inc., 144A 5.7% 15/06/2033	USD	14,064,000	13,060,488	0.70
Daimler Truck Finance North America LLC, 144A 5.375% 18/01/2034	USD	1,679,000	1,551,691	0.08
Equinix Europe 2 Financing Corp. LLC, REIT 5.5% 15/06/2034	USD	2,900,000	2,701,229	0.14
Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031	USD	10,889,000	8,025,278	0.43
Fresenius Medical Care US Finance III, Inc., 144A 3% 01/12/2031	USD	8,998,000	6,796,323	0.36
HCA, Inc. 4.625% 15/03/2052	USD	1,874,000	1,411,998	0.08
IQVIA, Inc. 5.7% 15/05/2028	USD	8,986,000	8,464,398	0.45
IQVIA, Inc. 6.25% 01/02/2029	USD	2,951,000	2,830,119	0.15
JPMorgan Chase & Co., FRN 5.546% 15/12/2025	USD	11,991,000	11,177,370	0.60

Schedule of Investments (continued)

Robeco Global SDG Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
JPMorgan Chase & Co., FRN 1.47% 22/09/2027	USD	6,236,000	5,342,859	0.28
JPMorgan Chase & Co., FRN 2.522% 22/04/2031	USD	2,539,000	2,047,539	0.11
JPMorgan Chase & Co., FRN 2.956% 13/05/2031	USD	2,693,000	2,202,125	0.12
JPMorgan Chase & Co., FRN 4.912% 25/07/2033	USD	1,346,000	1,220,012	0.06
Marriott International, Inc. 5.3% 15/05/2034	USD	7,402,000	6,778,062	0.36
Mars, Inc., 144A 4.75% 20/04/2033	USD	4,387,000	3,973,858	0.21
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	1,426,000	1,060,428	0.06
Morgan Stanley, FRN 2.188% 28/04/2026	USD	3,372,000	3,057,085	0.16
Morgan Stanley, FRN 0.985% 10/12/2026	USD	8,316,000	7,258,670	0.39
Morgan Stanley, FRN 5.656% 18/04/2030	USD	4,162,000	3,948,194	0.21
Morgan Stanley, FRN 3.622% 01/04/2031	USD	873,000	747,006	0.04
Nestle Holdings, Inc., 144A 1% 15/09/2027	USD	2,342,000	1,931,956	0.10
Nestle Holdings, Inc., Reg. S 5% 12/09/2028	USD	8,508,000	7,969,013	0.42
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	2,916,000	2,585,495	0.14
NextEra Energy Capital Holdings, Inc. 1.9% 15/06/2028	USD	7,927,000	6,539,412	0.35
NextEra Energy Capital Holdings, Inc. 2.75% 01/11/2029	USD	5,219,000	4,331,914	0.23
NextEra Energy Capital Holdings, Inc., FRN 6.7% 01/09/2054	USD	3,930,000	3,675,888	0.20
NGPL PipeCo LLC, 144A 3.25% 15/07/2031	USD	2,626,000	2,091,835	0.11
Niagara Mohawk Power Corp., 144A 2.759% 10/01/2032	USD	4,913,000	3,786,891	0.20
Paramount Global 6.875% 30/04/2036	USD	2,106,000	1,838,555	0.10
Paramount Global 4.375% 15/03/2043	USD	3,976,000	2,460,495	0.13
Paramount Global 5.85% 01/09/2043	USD	8,200,000	6,009,768	0.32
Paramount Global 4.9% 15/08/2044	USD	1,838,000	1,189,617	0.06
Prudential Financial, Inc., FRN 6.5% 15/03/2054	USD	6,890,000	6,500,742	0.35
Roche Holdings, Inc., 144A 5.489% 13/11/2030	USD	14,554,000	13,957,369	0.74
Roche Holdings, Inc., Reg. S 1.93% 13/12/2028	USD	1,514,000	1,246,640	0.07
Roche Holdings, Inc., Reg. S 4.909% 08/03/2031	USD	8,294,000	7,705,405	0.41
Sensata Technologies, Inc., 144A 4.375% 15/02/2030	USD	1,124,000	964,362	0.05
Solvay Finance America LLC, 144A 5.85% 04/06/2034	USD	6,658,000	6,228,468	0.33
Stanley Black & Decker, Inc., FRN 4% 15/03/2060	USD	2,280,000	1,929,612	0.10
Tennessee Gas Pipeline Co. LLC, 144A 2.9% 01/03/2030	USD	2,117,000	1,725,264	0.09
Time Warner Cable LLC 4.5% 15/09/2042	USD	801,000	548,245	0.03
T-Mobile USA, Inc. 4.75% 01/02/2028	USD	1,838,000	1,688,911	0.09
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	6,601,000	5,757,940	0.31
T-Mobile USA, Inc. 5.05% 15/07/2033	USD	7,956,000	7,261,323	0.39
T-Mobile USA, Inc. 5.5% 15/01/2055	USD	1,635,000	1,469,979	0.08
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	6,081,000	5,761,853	0.31
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	1,311,000	1,098,040	0.06
Verizon Communications, Inc. 4.016% 03/12/2029	USD	1,911,000	1,684,885	0.09
Verizon Communications, Inc. 1.68% 30/10/2030	USD	3,560,000	2,699,633	0.14
Volkswagen Group of America Finance LLC, Reg. S 5.7% 12/09/2026	USD	6,216,000	5,826,757	0.31
Warnermedia Holdings, Inc. 5.05% 15/03/2042	USD	3,555,000	2,695,632	0.14
Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	16,595,000	12,049,405	0.64

Schedule of Investments (continued)

Robeco Global SDG Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Western Digital Corp. 4.75% 15/02/2026	USD	322,000	294,048	0.02
ZF North America Capital, Inc., 144A 6.875% 14/04/2028	USD	3,103,000	2,952,805	0.16
ZF North America Capital, Inc., Reg. S 7.125% 14/04/2030	USD	2,389,000	2,306,207	0.12
			352,104,421	18.77
Total Bonds			544,208,115	29.01
Total Transferable securities and money market instruments dealt in on another regulated market			544,208,115	29.01
Other transferable securities and money market instruments				
Bonds				
<i>Austria</i>				
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	7,500,000	6,844,711	0.37
Suzano Austria GmbH 3.125% 15/01/2032	USD	7,407,000	5,656,757	0.30
			12,501,468	0.67
<i>Bermuda</i>				
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	6,513,000	6,279,670	0.33
			6,279,670	0.33
<i>Finland</i>				
Sampo OYJ, Reg. S, FRN 3.375% 23/05/2049	EUR	3,536,000	3,353,521	0.18
			3,353,521	0.18
<i>France</i>				
Banque Federative du Credit Mutuel SA, Reg. S 1.25% 03/06/2030	EUR	4,600,000	3,954,243	0.21
CNP Assurances SACA, Reg. S 0.375% 08/03/2028	EUR	4,600,000	4,015,565	0.22
Electricite de France SA, Reg. S, FRN 6% Perpetual	GBP	2,500,000	2,869,698	0.15
			10,839,506	0.58
<i>Germany</i>				
Allianz SE, Reg. S, FRN 3.2% Perpetual	USD	5,400,000	4,131,372	0.22
			4,131,372	0.22
<i>Ireland</i>				
Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR	5,544,000	5,944,563	0.32
Fresenius Finance Ireland plc, Reg. S 0.875% 01/10/2031	EUR	3,147,000	2,567,058	0.13
			8,511,621	0.45

Schedule of Investments (continued)

Robeco Global SDG Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Bonds (continued)				
<i>Netherlands</i>				
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	2,465,000	2,432,103	0.13
TenneT Holding BV, Reg. S 2.375% 17/05/2033	EUR	2,190,000	2,001,422	0.11
Volkswagen International Finance NV, Reg. S 1.25% 23/09/2032	EUR	700,000	572,740	0.03
			5,006,265	0.27
<i>Singapore</i>				
DBS Group Holdings Ltd., Reg. S 1.194% 15/03/2027	USD	6,932,000	5,848,558	0.31
United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032	USD	4,235,000	3,752,672	0.20
			9,601,230	0.51
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	5,300,000	5,870,311	0.31
Banco Santander SA 2.746% 28/05/2025	USD	3,800,000	3,453,493	0.19
CaixaBank SA, Reg. S, FRN 5.25% Perpetual	EUR	1,800,000	1,750,500	0.09
			11,074,304	0.59
<i>Sweden</i>				
Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032	GBP	8,349,000	9,458,691	0.50
			9,458,691	0.50
<i>United Kingdom</i>				
Centrica plc, Reg. S 5.375% 16/10/2043	USD	265,000	214,386	0.01
Legal & General Group plc, Reg. S, FRN 5.25% 21/03/2047	USD	1,533,000	1,384,749	0.08
Legal & General Group plc, Reg. S, FRN 5.625% Perpetual	GBP	5,146,000	5,393,512	0.29
Lloyds Banking Group plc, Reg. S, FRN 2.707% 03/12/2035	GBP	3,190,000	3,062,621	0.16
Nationwide Building Society, 144A 4.85% 27/07/2027	USD	7,180,000	6,613,561	0.35
Rothsay Life plc, Reg. S 3.375% 12/07/2026	GBP	5,888,000	6,636,298	0.36
Santander UK Group Holdings plc, Reg. S 3.625% 14/01/2026	GBP	1,030,000	1,187,191	0.06
			24,492,318	1.31
<i>United States of America</i>				
American Tower Corp., REIT 4.05% 15/03/2032	USD	2,157,000	1,840,217	0.10
Oracle Corp. 6.9% 09/11/2052	USD	962,000	1,003,305	0.05
Tennessee Gas Pipeline Co. LLC 7% 15/10/2028	USD	6,016,000	5,943,671	0.32
			8,787,193	0.47
Total Bonds			114,037,159	6.08
Total Other transferable securities and money market instruments			114,037,159	6.08

Schedule of Investments (continued)

Robeco Global SDG Credits

As at 30 June 2024

Investments	Market Value EUR	% of Net Assets
Total Investments	1,831,277,977	97.63
Cash	59,499,976	3.17
Other assets/(liabilities)	(15,117,085)	(0.80)
Total net assets	1,875,660,868	100.00

Robeco Global SDG Credits

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2024	729	USD	138,914,077	367,575	0.02
US 10 Year Note, 19/09/2024	276	USD	28,287,264	123,360	0.01
US 10 Year Ultra Bond, 19/09/2024	442	USD	46,718,276	242,123	0.01
Canada 10 Year Bond, 18/09/2024	208	CAD	17,029,706	137,577	0.01
Euro-Schatz, 06/09/2024	263	EUR	27,799,100	40,466	–
Japan 10 Year Bond, 12/09/2024	10	JPY	8,286,461	4,350	–
Long Gilt, 26/09/2024	93	GBP	10,702,548	54,421	–
US Long Bond, 19/09/2024	1,573	USD	173,004,314	903,750	0.05
US Ultra Bond, 19/09/2024	605	USD	70,315,197	344,722	0.02
Total Unrealised Gain on Financial Futures Contracts				2,218,344	0.12
US 5 Year Note, 30/09/2024	180	USD	17,890,570	(41,098)	–
Australia 10 Year Bond, 16/09/2024	70	AUD	4,953,854	(43,127)	–
Euro-Bobl, 06/09/2024	(2,508)	EUR	(292,031,520)	(2,175,800)	(0.12)
Euro-Bund, 06/09/2024	(921)	EUR	(121,222,020)	(969,881)	(0.05)
Euro-buxl 30 Year Bond, 06/09/2024	(31)	EUR	(4,037,440)	(57,452)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				(3,287,358)	(0.18)
Net Unrealised Loss on Financial Futures Contracts				(1,069,014)	(0.06)

Schedule of Investments (continued)

Robeco Global SDG Credits

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised	% of Net
Purchased	Purchased	Sold	Sold	Date		Gain/(Loss)	Assets
						EUR	
AUD	2,507,647	CAD	2,274,837	03/07/2024	HSBC	11,442	–
AUD	272,707	CHF	162,902	03/07/2024	HSBC	771	–
AUD	18,144	CHF	10,720	03/07/2024	J.P. Morgan	174	–
AUD	17,000,000	EUR	10,382,163	03/07/2024	BNP Paribas	210,968	0.01
AUD	5,127,920	EUR	3,131,801	03/07/2024	HSBC	63,536	–
AUD	53,023,528	EUR	32,432,523	03/07/2024	J.P. Morgan	607,782	0.03
AUD	16,787,296	EUR	10,265,172	03/07/2024	Rabobank	195,418	0.01
AUD	3,300,053	GBP	1,725,644	03/07/2024	HSBC	21,078	–
AUD	548,369	JPY	56,964,300	03/07/2024	J.P. Morgan	11,251	–
AUD	124,115	USD	82,388	03/07/2024	BNP Paribas	470	–
AUD	54,633,783	USD	36,283,519	03/07/2024	HSBC	190,782	0.01
AUD	145,910	USD	97,425	03/07/2024	J.P. Morgan	22	–
CAD	79,447	CHF	51,568	03/07/2024	J.P. Morgan	623	–
CAD	91,679,508	EUR	61,835,392	03/07/2024	Rabobank	677,837	0.04
CHF	754,984	CAD	1,146,452	03/07/2024	HSBC	2,262	–
CHF	32,706	EUR	33,955	03/07/2024	Barclays	8	–
CHF	5,747,118	EUR	5,897,002	03/07/2024	BNP Paribas	70,909	0.01
CHF	316,353	EUR	327,494	03/07/2024	J.P. Morgan	1,012	–
CHF	1,015,531	EUR	1,038,550	03/07/2024	Rabobank	15,996	–
CHF	988,158	GBP	864,828	03/07/2024	HSBC	6,120	–
CHF	172,382	JPY	29,978,079	03/07/2024	J.P. Morgan	5,101	–
CHF	16,405,058	USD	18,256,908	03/07/2024	HSBC	1,416	–
CHF	2,244,656	USD	2,494,788	03/07/2024	Rabobank	3,227	–
EUR	19,110	AUD	30,665	03/07/2024	Barclays	2	–
EUR	1,141,051	GBP	967,353	03/07/2024	Barclays	129	–
EUR	86,746	GBP	73,533	03/07/2024	BNP Paribas	19	–
EUR	3,165,887	JPY	536,521,590	03/07/2024	BNP Paribas	53,513	–
EUR	1,750,436	NOK	19,920,731	03/07/2024	HSBC	4,792	–
EUR	2,536,810	USD	2,717,885	03/07/2024	Barclays	995	–
EUR	3,271,863	USD	3,501,575	03/07/2024	Cooperatieve Rabobank	4,856	–
EUR	9,556,410	USD	10,211,242	03/07/2024	HSBC	29,211	–
EUR	10,835,966	USD	11,591,101	03/07/2024	J.P. Morgan	21,345	–
EUR	5,878,999	USD	6,289,814	03/07/2024	UBS	10,535	–
GBP	60,025	CHF	68,137	03/07/2024	J.P. Morgan	41	–
GBP	131,376,344	EUR	153,883,859	03/07/2024	Barclays	1,064,813	0.06
GBP	2,867,588	EUR	3,366,321	03/07/2024	J.P. Morgan	15,787	–
GBP	3,385,944	JPY	672,859,706	03/07/2024	J.P. Morgan	90,196	0.01
GBP	3,833,938	USD	4,846,433	03/07/2024	Barclays	72	–
JPY	137,850,277	USD	856,914	03/07/2024	BNP Paribas	162	–
NOK	8,073,742	EUR	701,070	03/07/2024	J.P. Morgan	6,428	–
NOK	4,191,164	JPY	62,272,030	03/07/2024	J.P. Morgan	6,028	–
NOK	4,408,249	USD	413,955	03/07/2024	BNP Paribas	68	–
SEK	41,280,243	EUR	3,632,044	03/07/2024	BNP Paribas	4,978	–
SEK	3,027,703	EUR	265,378	03/07/2024	Citibank	1,380	–
SEK	1,108,115,589	EUR	97,166,758	03/07/2024	J.P. Morgan	464,446	0.03
SEK	4,082,182	GBP	304,939	03/07/2024	J.P. Morgan	10	–
SEK	30,424,316	JPY	451,986,467	03/07/2024	J.P. Morgan	58,569	–

Schedule of Investments (continued)

Robeco Global SDG Credits

As at 30 June 2024

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
SEK	25,926,274	USD	2,446,856	03/07/2024	BNP Paribas	1,307	–
USD	3,752,227	CAD	5,122,830	03/07/2024	BNP Paribas	7,780	–
USD	419,206	CHF	376,598	03/07/2024	HSBC	57	–
USD	1,277,340	CHF	1,134,053	03/07/2024	J.P. Morgan	14,151	–
USD	31,398,827	EUR	28,983,586	03/07/2024	Barclays	311,858	0.02
USD	116,731,171	EUR	107,483,193	03/07/2024	BNP Paribas	1,428,246	0.08
USD	9,014,790	EUR	8,363,871	03/07/2024	HSBC	47,025	–
USD	94,536,415	EUR	87,030,681	03/07/2024	J.P. Morgan	1,172,813	0.06
USD	249,232,368	EUR	229,453,305	03/07/2024	Rabobank	3,083,178	0.17
USD	14,957,870	EUR	13,721,373	03/07/2024	Societe Generale	234,481	0.01
USD	685,779	GBP	539,433	03/07/2024	HSBC	3,618	–
USD	4,263,799	GBP	3,353,902	03/07/2024	HSBC	22,492	–
USD	298,041	GBP	234,465	03/07/2024	J.P. Morgan	1,542	–
USD	2,048,147	JPY	317,632,547	03/07/2024	J.P. Morgan	68,349	–
USD	503,845	SEK	5,187,775	03/07/2024	BNP Paribas	13,021	–
USD	485,776	SEK	5,049,709	03/07/2024	J.P. Morgan	8,326	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						10,354,824	0.55
CAD	1,532,523	AUD	1,683,525	03/07/2024	J.P. Morgan	(4,070)	–
CHF	142,361	AUD	238,288	03/07/2024	HSBC	(654)	–
CHF	110,388	AUD	186,841	03/07/2024	J.P. Morgan	(1,797)	–
CHF	85,240	EUR	88,732	03/07/2024	BNP Paribas	(217)	–
CHF	2,418,074	EUR	2,513,170	03/07/2024	HSBC	(2,198)	–
CHF	72,356	GBP	63,782	03/07/2024	J.P. Morgan	(91)	–
CHF	139,235	USD	154,972	03/07/2024	HSBC	(7)	–
CHF	1,108,080	USD	1,245,400	03/07/2024	J.P. Morgan	(11,321)	–
EUR	34,305,501	AUD	56,106,105	03/07/2024	HSBC	(655,636)	(0.04)
EUR	10,650,300	AUD	17,410,229	03/07/2024	J.P. Morgan	(198,455)	(0.01)
EUR	13,397,747	CAD	19,851,001	03/07/2024	HSBC	(137,995)	(0.01)
EUR	1,567,311	CHF	1,527,373	03/07/2024	HSBC	(18,740)	–
EUR	411,226	CHF	397,663	03/07/2024	J.P. Morgan	(1,714)	–
EUR	17,495,807	GBP	14,936,818	03/07/2024	Barclays	(121,064)	(0.01)
EUR	21,605,348	GBP	18,435,176	03/07/2024	J.P. Morgan	(137,577)	(0.01)
EUR	24	USD	26	03/07/2024	Barclays	–	–
EUR	288,602,800	USD	313,007,758	03/07/2024	Barclays	(3,436,809)	(0.18)
EUR	12,243,979	USD	13,205,427	03/07/2024	BNP Paribas	(76,827)	–
EUR	4,899,986	USD	5,254,530	03/07/2024	Citibank	(2,547)	–
EUR	36,725,599	USD	39,850,307	03/07/2024	HSBC	(455,167)	(0.02)
GBP	34,388	AUD	65,089	03/07/2024	BNP Paribas	–	–
GBP	3,237,640	AUD	6,190,698	03/07/2024	HSBC	(39,024)	–
GBP	1,167,757	AUD	2,243,858	03/07/2024	J.P. Morgan	(20,922)	–
GBP	17,250,316	CAD	29,929,472	03/07/2024	HSBC	(62,447)	–
GBP	1,796,991	CHF	2,053,007	03/07/2024	HSBC	(12,463)	–
GBP	671	CHF	762	03/07/2024	J.P. Morgan	–	–
GBP	16,235,275	EUR	19,187,948	03/07/2024	Barclays	(39,643)	–
GBP	962,866	EUR	1,135,906	03/07/2024	BNP Paribas	(276)	–
GBP	19,351	EUR	22,884	03/07/2024	J.P. Morgan	(61)	–

Schedule of Investments (continued)

Robeco Global SDG Credits

As at 30 June 2024

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
GBP	1,176	USD	1,487	03/07/2024	Barclays	–	–
GBP	376,128,463	USD	478,040,471	03/07/2024	BNP Paribas	(2,401,229)	(0.13)
GBP	238,022	USD	304,402	03/07/2024	HSBC	(3,281)	–
GBP	5,733,420	USD	7,328,342	03/07/2024	J.P. Morgan	(75,277)	–
JPY	39,268,763	AUD	382,564	03/07/2024	BNP Paribas	(10,586)	–
JPY	106,649,833	AUD	1,026,648	03/07/2024	J.P. Morgan	(21,052)	–
JPY	648,111,208	CAD	5,660,014	03/07/2024	BNP Paribas	(99,669)	(0.01)
JPY	73,759,985	CHF	424,229	03/07/2024	J.P. Morgan	(12,644)	–
JPY	4,781,267,056	EUR	28,232,250	03/07/2024	BNP Paribas	(496,013)	(0.03)
JPY	2,093,441,146	EUR	12,308,992	03/07/2024	Rabobank	(164,893)	(0.01)
JPY	831,690,140	GBP	4,185,106	03/07/2024	J.P. Morgan	(111,369)	(0.01)
JPY	13,656,702,807	USD	87,412,638	03/07/2024	HSBC	(2,334,094)	(0.13)
NOK	3,501,727	AUD	501,507	03/07/2024	HSBC	(5,647)	–
NOK	19,898,611	CAD	2,584,845	03/07/2024	HSBC	(18,815)	–
NOK	1,650,417	CHF	141,186	03/07/2024	HSBC	(1,985)	–
NOK	1,087,352	EUR	95,289	03/07/2024	BNP Paribas	(5)	–
NOK	145,513,894	EUR	12,759,129	03/07/2024	HSBC	(7,817)	–
NOK	26,612,005	GBP	1,991,069	03/07/2024	HSBC	(16,322)	–
NOK	415,405,093	USD	39,504,792	03/07/2024	HSBC	(456,649)	(0.03)
NOK	21,714,692	USD	2,053,843	03/07/2024	J.P. Morgan	(13,410)	–
SEK	4,185,762	AUD	592,147	03/07/2024	BNP Paribas	(192)	–
SEK	22,597,637	AUD	3,236,337	03/07/2024	HSBC	(25,665)	–
SEK	146,317,974	CAD	19,006,325	03/07/2024	J.P. Morgan	(68,350)	–
SEK	16,091,637	CHF	1,376,678	03/07/2024	HSBC	(11,803)	–
SEK	1,065,287	EUR	94,666	03/07/2024	BNP Paribas	(808)	–
SEK	379,761	EUR	33,835	03/07/2024	J.P. Morgan	(376)	–
SEK	193,551,982	GBP	14,487,729	03/07/2024	J.P. Morgan	(34,188)	–
SEK	3,138,685,659	USD	298,620,893	03/07/2024	Barclays	(2,080,680)	(0.11)
SEK	15,105,910	USD	1,438,382	03/07/2024	BNP Paribas	(11,111)	–
SEK	113,885,397	USD	10,910,165	03/07/2024	J.P. Morgan	(145,358)	(0.01)
USD	12,308,038	AUD	18,492,405	03/07/2024	Barclays	(39,555)	–
USD	845,909	AUD	1,273,205	03/07/2024	HSBC	(4,124)	–
USD	12,971,699	AUD	19,498,252	03/07/2024	J.P. Morgan	(47,120)	–
USD	26,380	EUR	24,627	03/07/2024	BNP Paribas	(14)	–
USD	328,139	EUR	306,240	03/07/2024	J.P. Morgan	(83)	–
USD	11,114,380	EUR	10,392,401	03/07/2024	Societe Generale	(22,565)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(14,180,471)	(0.75)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(3,825,647)	(0.20)

Schedule of Investments (continued)

Robeco Global SDG Credits

As at 30 June 2024

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
36,811,000	GBP	Barclays	Pay fixed 3.388% Receive floating SONIA 1 day	24/03/2028	1,107,020	0.06
Total Market Value on Interest Rate Swap Contracts - Assets					1,107,020	0.06
12,000,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 0.839%	11/11/2041	(5,503,434)	(0.29)
5,000,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 0.601%	09/08/2051	(3,257,512)	(0.17)
16,800,000	CAD	Barclays	Pay floating REPO_CORRA 1 day Receive fixed –%	15/11/2041	(1,785,310)	(0.10)
11,000,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 2.767%	22/12/2062	(1,589,647)	(0.09)
40,000,000	CAD	Barclays	Pay floating REPO_CORRA 1 day Receive fixed –%	15/11/2026	(1,197,915)	(0.06)
7,500,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 2.731%	06/04/2063	(1,130,018)	(0.06)
Total Market Value on Interest Rate Swap Contracts - Liabilities					(14,463,836)	(0.77)
Net Market Value on Interest Rate Swap Contracts - Liabilities					(13,356,816)	(0.71)

Robeco Global SDG Credits

As at 30 June 2024

Credit Default Swap Contracts

							Interest (Paid)/ Received	Maturity	Market Value	% of Net
Nominal Amount	Currency	Counterparty	Reference Entity			Buy/Sell	Rate	Date	EUR	Assets
2,600,000	USD	Citigroup	Weyerhaeuser Co.	7.13%	15/07/2023	Buy	(1.00)%	20/12/2024	(10,370)	–
Total Market Value on Credit Default Swap Contracts - Liabilities									(10,370)	–
Net Market Value on Credit Default Swap Contracts - Liabilities									(10,370)	–

Schedule of Investments (continued)

Robeco SDG High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
APA Infrastructure Ltd., Reg. S 3.5% 22/03/2030	GBP	890,000	944,182	0.22
APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083	EUR	900,000	965,487	0.22
			<u>1,909,669</u>	<u>0.44</u>
<i>Austria</i>				
Erste Group Bank AG, Reg. S, FRN 8.5% Perpetual	EUR	1,000,000	1,074,951	0.25
Raiffeisen Bank International AG, Reg. S, FRN 1.5% 12/03/2030	EUR	1,000,000	960,638	0.22
Sappi Papier Holding GmbH, Reg. S 7.5% 15/06/2032	USD	108,000	101,316	0.02
Suzano Austria GmbH 6% 15/01/2029	USD	720,000	671,261	0.16
Suzano Austria GmbH 5% 15/01/2030	USD	500,000	441,054	0.10
			<u>3,249,220</u>	<u>0.75</u>
<i>Belgium</i>				
Ageas SA, Reg. S, FRN 3.875% Perpetual	EUR	1,200,000	1,018,053	0.23
Ontex Group NV, Reg. S 3.5% 15/07/2026	EUR	1,876,000	1,848,410	0.43
Syensqo SA, Reg. S, FRN 2.5% Perpetual	EUR	900,000	867,299	0.20
			<u>3,733,762</u>	<u>0.86</u>
<i>Bermuda</i>				
Athora Holding Ltd., Reg. S 6.625% 16/06/2028	EUR	750,000	791,475	0.18
			<u>791,475</u>	<u>0.18</u>
<i>Cayman Islands</i>				
IHS Holding Ltd., Reg. S 5.625% 29/11/2026	USD	1,000,000	885,526	0.20
Seagate HDD Cayman 9.625% 01/12/2032	USD	965,878	1,027,232	0.24
UPCB Finance VII Ltd., Reg. S 3.625% 15/06/2029	EUR	900,000	853,074	0.20
			<u>2,765,832</u>	<u>0.64</u>
<i>Chile</i>				
Enel Chile SA 4.875% 12/06/2028	USD	67,000	60,502	0.01
			<u>60,502</u>	<u>0.01</u>
<i>Czech Republic</i>				
EP Infrastructure A/S, Reg. S 1.816% 02/03/2031	EUR	1,010,000	807,657	0.19
			<u>807,657</u>	<u>0.19</u>
<i>Finland</i>				
Huhtamaki OYJ, Reg. S 5.125% 24/11/2028	EUR	1,300,000	1,338,695	0.31
			<u>1,338,695</u>	<u>0.31</u>

Schedule of Investments (continued)

Robeco SDG High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France</i>				
Accor SA, Reg. S, FRN 7.25% Perpetual	EUR	900,000	975,742	0.22
Alstom SA, Reg. S, FRN 5.868% 31/12/2164	EUR	300,000	304,284	0.07
BNP Paribas SA, Reg. S, FRN 6.875% Perpetual	EUR	200,000	203,896	0.05
BNP Paribas SA, Reg. S, FRN 7.375% Perpetual	EUR	1,200,000	1,246,679	0.29
CAB SELAS, Reg. S 3.375% 01/02/2028	EUR	1,380,000	1,231,121	0.28
Cerba Healthcare SACA, Reg. S 3.5% 31/05/2028	EUR	260,000	214,722	0.05
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	100,000	100,297	0.02
Credit Agricole SA, Reg. S, FRN 7.25% Perpetual	EUR	300,000	309,312	0.07
Crown European Holdings SA, Reg. S 3.375% 15/05/2025	EUR	540,000	535,587	0.12
Crown European Holdings SA, Reg. S 5% 15/05/2028	EUR	880,000	902,241	0.21
Crown European Holdings SA, Reg. S 4.75% 15/03/2029	EUR	1,239,000	1,253,177	0.29
Electricite de France SA, Reg. S, FRN 9.125% Perpetual	USD	3,200,000	3,250,881	0.75
Forvia SE, Reg. S 3.125% 15/06/2026	EUR	1,363,000	1,330,629	0.31
Forvia SE, Reg. S 2.375% 15/06/2027	EUR	2,002,000	1,877,521	0.43
Forvia SE, Reg. S 3.75% 15/06/2028	EUR	864,000	831,625	0.19
Forvia SE, Reg. S, FRN 7.25% 15/06/2026	EUR	123,000	127,777	0.03
iliad SA, Reg. S 5.625% 15/02/2030	EUR	600,000	614,679	0.14
Loxam SAS, Reg. S 3.75% 15/07/2026	EUR	715,000	705,698	0.16
Loxam SAS, Reg. S 4.5% 15/02/2027	EUR	339,000	336,511	0.08
Nexans SA, Reg. S 4.125% 29/05/2029	EUR	1,000,000	988,870	0.23
Nexans SA, Reg. S 4.25% 11/03/2030	EUR	700,000	692,623	0.16
Picard Groupe SAS, Reg. S 6.375% 01/07/2029	EUR	330,000	330,185	0.08
RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	1,200,000	1,198,632	0.28
SNF Group SACA, Reg. S 2.625% 01/02/2029	EUR	1,311,000	1,221,366	0.28
Valeo SE, Reg. S 5.375% 28/05/2027	EUR	900,000	927,136	0.21
Valeo SE, Reg. S 1% 03/08/2028	EUR	900,000	787,714	0.18
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	400,000	392,039	0.09
Veolia Environnement SA, Reg. S, FRN 2.5% Perpetual	EUR	2,400,000	2,153,734	0.49
Verallia SA, Reg. S 1.875% 10/11/2031	EUR	700,000	603,920	0.14
			25,648,598	5.90

Germany

Cheplapharm Arzneimittel GmbH, 144A 5.5% 15/01/2028	USD	960,000	832,911	0.19
Cheplapharm Arzneimittel GmbH, Reg. S 4.375% 15/01/2028	EUR	1,889,000	1,790,185	0.41
Cheplapharm Arzneimittel GmbH, Reg. S 5.5% 15/01/2028	USD	1,000,000	867,616	0.20
Cheplapharm Arzneimittel GmbH, Reg. S 7.5% 15/05/2030	EUR	999,000	1,043,110	0.24
Commerzbank AG, Reg. S, FRN 1.375% 29/12/2031	EUR	800,000	738,754	0.17
Commerzbank AG, Reg. S, FRN 6.125% Perpetual	EUR	200,000	198,043	0.05
Commerzbank AG, Reg. S, FRN 6.5% Perpetual	EUR	600,000	588,146	0.13
Commerzbank AG, Reg. S, FRN 7.875% 31/12/2164	EUR	600,000	606,378	0.14
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	600,000	585,142	0.13

Schedule of Investments (continued)

Robeco SDG High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Germany (continued)</i>				
Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual	EUR	400,000	357,223	0.08
Deutsche Bank AG, Reg. S, FRN 6.75% Perpetual	EUR	200,000	192,353	0.04
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	600,000	604,421	0.14
IHO Verwaltungs GmbH, Reg. S, FRN 8.75% 15/05/2028	EUR	369,000	394,775	0.09
Infineon Technologies AG, Reg. S, FRN 3.625% Perpetual	EUR	900,000	870,371	0.20
Novelis Sheet Ingot GmbH, Reg. S 3.375% 15/04/2029	EUR	2,503,000	2,353,950	0.54
ONE Hotels GmbH, Reg. S 7.75% 02/04/2031	EUR	714,000	744,474	0.17
Schaeffler AG, Reg. S 4.5% 14/08/2026	EUR	200,000	201,319	0.05
Schaeffler AG, Reg. S 4.75% 14/08/2029	EUR	500,000	503,260	0.12
WEPA Hygieneprodukte GmbH, Reg. S 2.875% 15/12/2027	EUR	1,520,000	1,418,657	0.33
WEPA Hygieneprodukte GmbH, Reg. S 5.625% 15/01/2031	EUR	963,000	971,845	0.22
ZF Finance GmbH, Reg. S 2% 06/05/2027	EUR	100,000	93,265	0.02
ZF Finance GmbH, Reg. S 2.75% 25/05/2027	EUR	1,400,000	1,330,825	0.31
ZF Finance GmbH, Reg. S 2.25% 03/05/2028	EUR	100,000	91,784	0.02
ZF Finance GmbH, Reg. S 3.75% 21/09/2028	EUR	1,200,000	1,160,801	0.27
			<u>18,539,608</u>	<u>4.26</u>
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	1,610,000	1,738,664	0.40
Alpha Services and Holdings SA, Reg. S, FRN 6% 13/09/2034	EUR	1,162,000	1,165,323	0.27
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25% 25/04/2034	EUR	1,023,000	1,042,836	0.24
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	450,000	473,734	0.11
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	771,000	773,793	0.17
			<u>5,194,350</u>	<u>1.19</u>
<i>Hong Kong</i>				
Lenovo Group Ltd., Reg. S 6.536% 27/07/2032	USD	1,155,000	1,129,675	0.26
			<u>1,129,675</u>	<u>0.26</u>
<i>Hungary</i>				
OTP Bank Nyrt., Reg. S, FRN 2.875% 15/07/2029	EUR	940,000	936,447	0.21
			<u>936,447</u>	<u>0.21</u>
<i>India</i>				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	1,552,500	1,167,906	0.27
UltraTech Cement Ltd., Reg. S 2.8% 16/02/2031	USD	600,000	472,008	0.11
			<u>1,639,914</u>	<u>0.38</u>

Schedule of Investments (continued)

Robeco SDG High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Indonesia</i>				
Bank Tabungan Negara Persero Tbk. PT, Reg. S 4.2% 23/01/2025	USD	1,500,000	1,379,461	0.32
			1,379,461	0.32
<i>Ireland</i>				
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	521,000	560,605	0.13
Permanent TSB Group Holdings plc, Reg. S, FRN 3% 19/08/2031	EUR	996,000	954,359	0.22
			1,514,964	0.35
<i>Italy</i>				
Flos B&b Italia SpA, Reg. S 10% 15/11/2028	EUR	1,917,000	2,038,547	0.47
IMA Industria Macchine Automatiche SpA, Reg. S 3.75% 15/01/2028	EUR	1,550,000	1,473,499	0.34
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	900,000	979,157	0.23
Intesa Sanpaolo SpA, Reg. S, FRN 6.5% 14/03/2029	GBP	890,000	1,066,790	0.25
Intesa Sanpaolo SpA, Reg. S, FRN 5.875% Perpetual	EUR	843,000	804,397	0.18
Intesa Sanpaolo Vita SpA, Reg. S, FRN 4.75% Perpetual	EUR	900,000	895,521	0.21
Pachelbel Bidco SpA, Reg. S 7.125% 17/05/2031	EUR	2,804,000	2,891,635	0.66
Telecom Italia SpA 5.25% 17/03/2055	EUR	200,000	193,162	0.04
Telecom Italia SpA, Reg. S 1.625% 18/01/2029	EUR	1,070,000	935,218	0.21
Terna - Rete Elettrica Nazionale, Reg. S, FRN 2.375% Perpetual	EUR	4,090,000	3,772,844	0.87
UniCredit SpA, Reg. S, FRN 2% 23/09/2029	EUR	560,000	556,042	0.13
UnipolSai Assicurazioni SpA, Reg. S 4.9% 23/05/2034	EUR	1,900,000	1,869,773	0.43
			17,476,585	4.02
<i>Jersey</i>				
Adient Global Holdings Ltd., Reg. S 3.5% 15/08/2024	EUR	131,519	131,197	0.03
			131,197	0.03
<i>Luxembourg</i>				
ARD Finance SA, 144A 6.5% 30/06/2027	USD	300,000	70,892	0.02
ARD Finance SA, Reg. S 5% 30/06/2027	EUR	1,650,500	354,665	0.08
ARD Finance SA, Reg. S 6.5% 30/06/2027	USD	200,000	47,261	0.01
Birkenstock Financing Sarl, Reg. S 5.25% 30/04/2029	EUR	739,000	744,701	0.17
Consolidated Energy Finance SA, Reg. S 5% 15/10/2028	EUR	1,007,000	877,769	0.20
Dana Financing Luxembourg Sarl, Reg. S 3% 15/07/2029	EUR	1,292,000	1,165,022	0.27
Dana Financing Luxembourg Sarl, Reg. S 8.5% 15/07/2031	EUR	663,000	719,548	0.16
Eurofins Scientific SE, Reg. S, FRN 3.25% Perpetual	EUR	900,000	854,480	0.20
Eurofins Scientific SE, Reg. S, FRN 6.75% Perpetual	EUR	1,672,000	1,684,677	0.39
Kleopatra Finco Sarl, Reg. S 4.25% 01/03/2026	EUR	807,000	708,146	0.16
Millicom International Cellular SA, Reg. S 6.25% 25/03/2029	USD	1,116,000	999,324	0.23
Motion Finco Sarl, Reg. S 7.375% 15/06/2030	EUR	310,000	322,521	0.07
Telecom Italia Finance SA 7.75% 24/01/2033	EUR	440,000	517,849	0.12

Schedule of Investments (continued)

Robeco SDG High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Luxembourg (continued)</i>				
			9,066,855	2.08
<i>Mauritius</i>				
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	1,676,010	1,426,974	0.33
Network i2i Ltd., Reg. S, FRN 5.65% Perpetual	USD	1,360,000	1,255,628	0.29
			2,682,602	0.62
<i>Netherlands</i>				
Achmea BV, Reg. S, FRN 5.625% 02/11/2044	EUR	610,000	612,490	0.14
ASR Nederland NV, Reg. S, FRN 7% 07/12/2043	EUR	900,000	1,015,425	0.23
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	1,409,000	1,297,745	0.30
Boels Topholding BV, Reg. S 6.25% 15/02/2029	EUR	2,967,000	3,085,858	0.71
Boels Topholding BV, Reg. S 5.75% 15/05/2030	EUR	930,000	942,636	0.22
Darling Global Finance BV, Reg. S 3.625% 15/05/2026	EUR	598,000	590,405	0.13
de Volksbank NV, Reg. S, FRN 7% Perpetual	EUR	1,400,000	1,392,891	0.32
Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	3,586,000	3,287,465	0.76
Goodyear Europe BV, Reg. S 2.75% 15/08/2028	EUR	579,000	522,547	0.12
GTCR W Dutch Finance Sub BV, Reg. S 8.5% 15/01/2031	GBP	1,160,000	1,467,140	0.34
ING Groep NV, Reg. S, FRN 8% Perpetual	USD	600,000	570,804	0.13
Koninklijke KPN NV, Reg. S, FRN 4.875% 31/12/2164	EUR	440,000	444,630	0.10
Koninklijke KPN NV, Reg. S, FRN 6% Perpetual	EUR	1,240,000	1,295,933	0.30
NN Group NV, Reg. S, FRN 6.375% Perpetual	EUR	873,000	873,131	0.20
OI European Group BV, Reg. S 6.25% 15/05/2028	EUR	1,500,000	1,551,013	0.36
OI European Group BV, Reg. S 5.25% 01/06/2029	EUR	549,000	550,533	0.13
Q-Park Holding I BV, Reg. S 2% 01/03/2027	EUR	1,082,000	1,018,537	0.23
Selecta Group BV, Reg. S 8% 01/04/2026	EUR	1,782,525	1,723,336	0.40
Selecta Group BV, Reg. S, FRN 10% 01/07/2026	EUR	359,946	309,267	0.07
Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual	EUR	300,000	325,500	0.07
Titan Holdings II BV, Reg. S 5.125% 15/07/2029	EUR	155,000	156,373	0.04
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	400,000	384,154	0.09
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	400,000	401,005	0.09
ZF Europe Finance BV, Reg. S 6.125% 13/03/2029	EUR	200,000	211,320	0.05
			24,030,138	5.53
<i>Portugal</i>				
Banco Comercial Portugues SA, Reg. S, FRN 4% 17/05/2032	EUR	1,600,000	1,546,589	0.36
			1,546,589	0.36
<i>Romania</i>				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	1,030,000	1,071,045	0.25

Schedule of Investments (continued)

Robeco SDG High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Romania (continued)</i>				
			1,071,045	0.25
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, FRN 6.5% Perpetual	USD	800,000	743,420	0.17
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	1,400,000	1,453,980	0.34
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	1,100,000	1,158,821	0.27
Banco de Sabadell SA, Reg. S, FRN 2% 17/01/2030	EUR	900,000	883,084	0.20
Banco Santander SA, Reg. S, FRN 7% Perpetual	EUR	400,000	401,489	0.09
Bankinter SA, Reg. S, FRN 6.25% Perpetual	EUR	800,000	800,000	0.18
Bankinter SA, Reg. S, FRN 7.375% Perpetual	EUR	200,000	205,481	0.05
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	600,000	721,791	0.17
CaixaBank SA, Reg. S, FRN 7.5% 31/12/2164	EUR	600,000	624,230	0.14
Grifols SA, Reg. S 2.25% 15/11/2027	EUR	1,370,000	1,226,004	0.28
Grifols SA, Reg. S 3.875% 15/10/2028	EUR	500,000	409,902	0.09
			8,628,202	1.98
<i>Supranational</i>				
Ardagh Metal Packaging Finance USA LLC, Reg. S 3% 01/09/2029	EUR	860,000	694,450	0.16
Ardagh Packaging Finance plc, 144A 5.25% 15/08/2027	USD	1,220,000	705,301	0.16
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	530,000	439,066	0.10
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	1,926,000	1,595,213	0.37
Ardagh Packaging Finance plc, Reg. S 4.75% 15/07/2027	GBP	283,000	188,817	0.04
Canpack SA, 144A 3.125% 01/11/2025	USD	200,000	178,992	0.04
Canpack SA, Reg. S 2.375% 01/11/2027	EUR	810,000	757,982	0.18
			4,559,821	1.05
<i>Sweden</i>				
Dometic Group AB, Reg. S 3% 08/05/2026	EUR	890,000	865,897	0.20
			865,897	0.20
<i>United Kingdom</i>				
Aviva plc, Reg. S, FRN 6.875% Perpetual	GBP	330,000	368,993	0.08
Barclays plc, Reg. S, FRN 8.875% Perpetual	GBP	1,810,000	2,185,312	0.50
British Telecommunications plc, FRN, 144A 4.875% 23/11/2081	USD	1,250,000	1,042,747	0.24
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	1,895,000	2,375,421	0.55
Centrica plc, Reg. S, FRN 6.5% 21/05/2055	GBP	405,000	482,050	0.11
Harbour Energy plc, 144A 5.5% 15/10/2026	USD	1,650,000	1,509,589	0.35
Iceland Bondco plc, Reg. S 10.875% 15/12/2027	GBP	140,000	171,845	0.04
Iceland Bondco plc, Reg. S 4.375% 15/05/2028	GBP	100,000	98,284	0.02
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	980,000	917,627	0.21

Schedule of Investments (continued)

Robeco SDG High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
INEOS Finance plc, Reg. S 6.625% 15/05/2028	EUR	330,000	340,463	0.08
INEOS Finance plc, Reg. S 6.375% 15/04/2029	EUR	930,000	956,450	0.22
Nomad Foods Bondco plc, Reg. S 2.5% 24/06/2028	EUR	2,646,000	2,435,309	0.56
Pinewood Finco plc, Reg. S 3.625% 15/11/2027	GBP	850,000	922,401	0.21
Pinewood Finco plc, Reg. S 6% 27/03/2030	GBP	1,628,000	1,881,937	0.43
Tesco Property Finance 3 plc, Reg. S 5.744% 13/04/2040	GBP	323,012	378,775	0.09
Thames Water Utilities Finance plc, Reg. S 4.375% 18/01/2031	EUR	2,172,000	1,868,601	0.43
Thames Water Utilities Finance plc, Reg. S 7.125% 30/04/2031	GBP	120,000	125,122	0.03
Thames Water Utilities Finance plc, Reg. S 8.25% 25/04/2040	GBP	120,000	134,650	0.03
Vmed O2 UK Financing I plc, Reg. S 4% 31/01/2029	GBP	1,262,000	1,286,852	0.30
Vmed O2 UK Financing I plc, Reg. S 3.25% 31/01/2031	EUR	312,000	274,560	0.06
Vmed O2 UK Financing I plc, Reg. S 4.25% 31/01/2031	USD	544,000	422,067	0.10
Vmed O2 UK Financing I plc, Reg. S 4.5% 15/07/2031	GBP	1,060,000	1,031,937	0.24
Vodafone Group plc, Reg. S, FRN 3% 27/08/2080	EUR	360,000	324,900	0.07
			<u>21,535,892</u>	<u>4.95</u>
<i>United States of America</i>				
B&G Foods, Inc. 5.25% 01/04/2025	USD	457,000	422,481	0.10
B&G Foods, Inc. 5.25% 15/09/2027	USD	538,000	465,634	0.11
Ball Corp. 2.875% 15/08/2030	USD	4,685,000	3,716,543	0.86
Ball Corp. 3.125% 15/09/2031	USD	717,000	565,832	0.13
Belden, Inc., Reg. S 3.375% 15/07/2027	EUR	1,120,000	1,084,527	0.25
Belden, Inc., Reg. S 3.875% 15/03/2028	EUR	1,207,000	1,168,590	0.27
Belden, Inc., Reg. S 3.375% 15/07/2031	EUR	900,000	822,929	0.19
Coty, Inc., Reg. S 4.5% 15/05/2027	EUR	423,000	425,947	0.10
Dana, Inc. 5.625% 15/06/2028	USD	859,000	776,954	0.18
EMRLD Borrower LP, Reg. S 6.375% 15/12/2030	EUR	3,512,000	3,635,552	0.84
Encompass Health Corp. 4.5% 01/02/2028	USD	170,000	150,941	0.03
Encompass Health Corp. 4.625% 01/04/2031	USD	811,000	695,446	0.16
HCA, Inc. 7.5% 15/11/2095	USD	1,181,000	1,182,963	0.27
IQVIA, Inc., Reg. S 1.75% 15/03/2026	EUR	900,000	864,015	0.20
IQVIA, Inc., Reg. S 2.25% 15/01/2028	EUR	1,065,000	990,197	0.23
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	1,316,000	1,191,270	0.27
Olympus Water US Holding Corp., Reg. S 3.875% 01/10/2028	EUR	470,000	439,801	0.10
Olympus Water US Holding Corp., Reg. S 5.375% 01/10/2029	EUR	1,935,000	1,747,970	0.40
Organon & Co., Reg. S 2.875% 30/04/2028	EUR	1,150,000	1,080,795	0.25
Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR	1,030,000	970,598	0.22
PulteGroup, Inc. 7.875% 15/06/2032	USD	812,000	867,027	0.20
PulteGroup, Inc. 6.375% 15/05/2033	USD	373,000	365,711	0.08
RAY Financing LLC, Reg. S 6.5% 15/07/2031	EUR	2,341,000	2,349,919	0.54
Regal Rexnord Corp. 6.05% 15/04/2028	USD	1,360,000	1,284,091	0.30
Regal Rexnord Corp. 6.3% 15/02/2030	USD	1,364,000	1,299,339	0.30

Schedule of Investments (continued)

Robeco SDG High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Regal Rexnord Corp. 6.4% 15/04/2033	USD	171,000	163,776	0.04
Service Corp. International 3.375% 15/08/2030	USD	3,003,000	2,442,402	0.56
Silgan Holdings, Inc. 2.25% 01/06/2028	EUR	5,441,000	4,968,977	1.14
Standard Industries, Inc., Reg. S 2.25% 21/11/2026	EUR	2,513,000	2,367,214	0.54
Suburban Propane Partners LP 5.875% 01/03/2027	USD	558,000	514,517	0.12
United Rentals North America, Inc. 3.875% 15/11/2027	USD	699,000	615,469	0.14
United Rentals North America, Inc. 4.875% 15/01/2028	USD	645,000	582,836	0.13
United Rentals North America, Inc. 5.25% 15/01/2030	USD	839,000	757,794	0.17
United Rentals North America, Inc. 4% 15/07/2030	USD	2,408,000	2,033,047	0.47
United Rentals North America, Inc. 3.875% 15/02/2031	USD	171,000	142,441	0.03
VF Corp. 0.25% 25/02/2028	EUR	200,000	168,775	0.04
VF Corp. 4.25% 07/03/2029	EUR	2,428,000	2,334,132	0.54
Walgreens Boots Alliance, Inc. 3.6% 20/11/2025	GBP	2,418,000	2,752,883	0.63
WMG Acquisition Corp., Reg. S 2.75% 15/07/2028	EUR	500,000	470,921	0.11
WMG Acquisition Corp., Reg. S 2.25% 15/08/2031	EUR	1,686,000	1,467,747	0.34
			50,348,003	11.58
<i>Virgin Islands, British</i>				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	2,350,000	2,047,411	0.47
			2,047,411	0.47
Total Bonds			214,630,066	49.37
Convertible Bonds				
<i>Italy</i>				
Nexi SpA, Reg. S 0% 24/02/2028	EUR	1,400,000	1,193,484	0.27
			1,193,484	0.27
<i>Spain</i>				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	1,200,000	986,756	0.23
			986,756	0.23
Total Convertible Bonds			2,180,240	0.50
Total Transferable securities and money market instruments admitted to an official exchange listing			216,810,306	49.87
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
FMG Resources August 2006 Pty. Ltd., 144A 4.5% 15/09/2027	USD	472,000	420,514	0.09

Schedule of Investments (continued)

Robeco SDG High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Australia (continued)</i>				
FMG Resources August 2006 Pty. Ltd., 144A 5.875% 15/04/2030	USD	944,000	861,283	0.20
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	454,000	404,477	0.09
FMG Resources August 2006 Pty. Ltd., Reg. S 4.375% 01/04/2031	USD	2,621,000	2,185,846	0.50
FMG Resources August 2006 Pty. Ltd., Reg. S 6.125% 15/04/2032	USD	649,000	598,678	0.14
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	655,000	641,467	0.15
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	395,000	381,569	0.09
			5,493,834	1.26
<i>Austria</i>				
Suppi Papier Holding GmbH, 144A 7.5% 15/06/2032	USD	341,000	319,896	0.08
Suzano Austria GmbH, Reg. S 7% 16/03/2047	USD	1,240,000	1,186,272	0.27
			1,506,168	0.35
<i>Canada</i>				
1375209 BC Ltd., Reg. S 9% 30/01/2028	USD	117,000	104,979	0.02
First Quantum Minerals Ltd., 144A 9.375% 01/03/2029	USD	200,000	195,241	0.05
First Quantum Minerals Ltd., 144A 8.625% 01/06/2031	USD	1,380,000	1,279,888	0.29
First Quantum Minerals Ltd., Reg. S 6.875% 15/10/2027	USD	860,000	782,616	0.18
GFL Environmental, Inc., 144A 3.5% 01/09/2028	USD	1,875,000	1,613,067	0.37
Husky Injection Molding Systems Ltd., 144A 9% 15/02/2029	USD	1,813,000	1,751,770	0.40
Mattamy Group Corp., 144A 5.25% 15/12/2027	USD	840,000	761,697	0.18
Mattamy Group Corp., 144A 4.625% 01/03/2030	USD	207,000	178,089	0.04
NOVA Chemicals Corp., 144A 5% 01/05/2025	USD	151,000	139,904	0.03
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	1,927,000	1,719,601	0.40
NOVA Chemicals Corp., 144A 8.5% 15/11/2028	USD	132,000	130,610	0.03
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	184,000	151,158	0.04
NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	283,000	279,048	0.06
			9,087,668	2.09
<i>Cayman Islands</i>				
C&W Senior Finance Ltd., 144A 6.875% 15/09/2027	USD	1,000,000	893,054	0.20
Lima Metro Line 2 Finance Ltd., Reg. S 4.35% 05/04/2036	USD	1,155,377	982,353	0.23
Seagate HDD Cayman 4.091% 01/06/2029	USD	1,247,000	1,077,028	0.25
Seagate HDD Cayman 3.125% 15/07/2029	USD	1,293,000	1,028,274	0.24
Seagate HDD Cayman 8.25% 15/12/2029	USD	119,000	119,083	0.03
Seagate HDD Cayman 4.125% 15/01/2031	USD	681,000	563,875	0.13
Shimao Group Holdings Ltd., Reg. S 3.45% 11/01/2031 [§]	USD	1,430,000	65,046	0.01
			4,728,713	1.09
<i>Chile</i>				
Celulosa Arauco y Constitucion SA, Reg. S 4.2% 29/01/2030	USD	626,000	540,102	0.12

Schedule of Investments (continued)

Robeco SDG High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Chile (continued)</i>				
Empresa Nacional de Telecomunicaciones SA, Reg. S 3.05% 14/09/2032	USD	965,000	724,819	0.17
			1,264,921	0.29
<i>France</i>				
SNF Group SACA, 144A 3.125% 15/03/2027	USD	2,550,000	2,190,098	0.50
SNF Group SACA, 144A 3.375% 15/03/2030	USD	429,000	345,551	0.08
Vallourec SACA, 144A 7.5% 15/04/2032	USD	1,550,000	1,496,989	0.35
			4,032,638	0.93
<i>Germany</i>				
Deutsche Bank AG, FRN 3.729% 14/01/2032	USD	1,790,000	1,411,152	0.33
IHO Verwaltungs GmbH, Reg. S 6.375% 15/05/2029	USD	1,518,000	1,398,988	0.32
			2,810,140	0.65
<i>India</i>				
Adani Green Energy Ltd., Reg. S 4.375% 08/09/2024	USD	900,000	833,492	0.19
JSW Steel Ltd., Reg. S 5.05% 05/04/2032	USD	200,000	164,917	0.04
			998,409	0.23
<i>Ireland</i>				
James Hardie International Finance DAC, 144A 5% 15/01/2028	USD	200,000	180,084	0.04
Smurfit Kappa Treasury Funding DAC 7.5% 20/11/2025	USD	353,000	336,100	0.08
			516,184	0.12
<i>Italy</i>				
UniCredit SpA, FRN, 144A 5.861% 19/06/2032	USD	2,880,000	2,626,138	0.60
			2,626,138	0.60
<i>Jersey</i>				
Adient Global Holdings Ltd., 144A 4.875% 15/08/2026	USD	1,620,000	1,470,418	0.34
Adient Global Holdings Ltd., 144A 7% 15/04/2028	USD	1,410,000	1,347,779	0.31
			2,818,197	0.65
<i>Luxembourg</i>				
Consolidated Energy Finance SA, Reg. S 12% 15/02/2031	USD	644,000	623,136	0.14
Millicom International Cellular SA, Reg. S 4.5% 27/04/2031	USD	360,000	288,453	0.06
Nexa Resources SA, Reg. S 6.75% 09/04/2034	USD	631,000	594,409	0.14
Selecta Group FinCo. SA 12% 01/10/2026	EUR	131,798	56,487	0.01
Selecta Group FinCo. SA 12% 01/10/2026	EUR	263,595	121,765	0.03

Schedule of Investments (continued)

Robeco SDG High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Luxembourg (continued)</i>				
Telenet Finance Luxembourg Notes Sarl, 144A 5.5% 01/03/2028	USD	2,200,000	1,946,509	0.45
			3,630,759	0.83
<i>Mexico</i>				
BBVA Bancomer SA, FRN, 144A 8.45% 29/06/2038	USD	2,700,000	2,601,119	0.60
BBVA Bancomer SA, Reg. S, FRN 5.125% 18/01/2033	USD	1,000,000	851,120	0.19
Cemex SAB de CV, Reg. S 3.875% 11/07/2031	USD	1,000,000	820,154	0.19
Orbia Advance Corp. SAB de CV, Reg. S 2.875% 11/05/2031	USD	1,220,000	940,897	0.22
Orbia Advance Corp. SAB de CV, Reg. S 6.75% 19/09/2042	USD	750,000	685,138	0.16
			5,898,428	1.36
<i>Netherlands</i>				
Braskem Netherlands Finance BV, 144A 7.25% 13/02/2033	USD	1,000,000	879,403	0.20
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	470,000	371,220	0.08
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	672,490	592,370	0.14
OI European Group BV, 144A 4.75% 15/02/2030	USD	2,399,000	2,045,663	0.47
Sensata Technologies BV, 144A 4% 15/04/2029	USD	1,614,000	1,383,502	0.32
Sunrise FinCo. I BV, 144A 4.875% 15/07/2031	USD	500,000	423,635	0.10
VEON Holdings BV, Reg. S 3.375% 25/11/2027	USD	1,360,000	1,031,024	0.24
			6,726,817	1.55
<i>Peru</i>				
Consortio Transmantaro SA, Reg. S 4.7% 16/04/2034	USD	860,000	754,030	0.17
Consortio Transmantaro SA, Reg. S 5.2% 11/04/2038	USD	1,653,000	1,446,905	0.33
			2,200,935	0.50
<i>Supranational</i>				
Ardagh Metal Packaging Finance USA LLC, 144A 3.25% 01/09/2028	USD	1,240,000	1,016,192	0.23
ATP Tower Holdings LLC, Reg. S 4.05% 27/04/2026	USD	900,000	789,363	0.18
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	680,000	617,013	0.14
Canpack SA, 144A 3.875% 15/11/2029	USD	1,400,000	1,170,341	0.27
Canpack SA, Reg. S 3.875% 15/11/2029	USD	1,711,000	1,430,323	0.33
Cascades, Inc., 144A 5.125% 15/01/2026	USD	1,919,000	1,763,053	0.41
			6,786,285	1.56
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	730,000	603,283	0.14
			603,283	0.14

Schedule of Investments (continued)

Robeco SDG High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United Kingdom</i>				
INEOS Finance plc, Reg. S 7.5% 15/04/2029	USD	1,652,000	1,558,536	0.36
Lloyds Banking Group plc, FRN 8% Perpetual	USD	2,310,000	2,206,972	0.51
Vmed O2 UK Financing I plc, 144A 4.75% 15/07/2031	USD	710,000	559,099	0.13
Vodafone Group plc, FRN 7% 04/04/2079	USD	982,000	945,009	0.21
WE Soda Investments Holding plc, Reg. S 9.375% 14/02/2031	USD	902,000	858,446	0.20
			6,128,062	1.41
<i>United States of America</i>				
Albertsons Cos., Inc., 144A 3.25% 15/03/2026	USD	842,000	753,603	0.17
Albertsons Cos., Inc., 144A 4.625% 15/01/2027	USD	1,811,000	1,633,247	0.38
Albertsons Cos., Inc., 144A 5.875% 15/02/2028	USD	708,000	652,721	0.15
Albertsons Cos., Inc., 144A 6.5% 15/02/2028	USD	708,000	663,816	0.15
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	2,030,000	1,702,521	0.39
Amer Sports Co., 144A 6.75% 16/02/2031	USD	146,000	135,354	0.03
Avient Corp., 144A 7.125% 01/08/2030	USD	368,000	349,446	0.08
Axalta Coating Systems LLC, 144A 3.375% 15/02/2029	USD	1,578,000	1,320,505	0.30
Berry Global, Inc., 144A 4.5% 15/02/2026	USD	944,000	861,302	0.20
Berry Global, Inc., 144A 5.625% 15/07/2027	USD	377,000	346,084	0.08
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	1,631,000	1,587,073	0.36
Brink's Co. (The), 144A 6.5% 15/06/2029	USD	450,000	424,938	0.10
Calderys Financing LLC, 144A 11.25% 01/06/2028	USD	2,699,000	2,666,993	0.61
CCO Holdings LLC, 144A 5.125% 01/05/2027	USD	2,950,000	2,641,675	0.61
CCO Holdings LLC, 144A 5% 01/02/2028	USD	273,000	238,185	0.05
CCO Holdings LLC, 144A 6.375% 01/09/2029	USD	831,000	735,407	0.17
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	4,066,000	3,286,038	0.76
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	219,000	167,337	0.04
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	1,671,000	1,182,685	0.27
CCO Holdings LLC 4.5% 01/05/2032	USD	868,000	653,148	0.15
Champions Financing, Inc., 144A 8.75% 15/02/2029	USD	968,000	925,915	0.21
Chart Industries, Inc., 144A 7.5% 01/01/2030	USD	189,000	182,517	0.04
Clearwater Paper Corp., 144A 4.75% 15/08/2028	USD	1,180,000	1,022,592	0.23
Clydesdale Acquisition Holdings, Inc., 144A 6.625% 15/04/2029	USD	418,000	383,667	0.09
Clydesdale Acquisition Holdings, Inc., 144A 8.75% 15/04/2030	USD	352,000	321,193	0.07
CommScope, Inc., 144A 4.75% 01/09/2029	USD	1,509,000	976,013	0.22
Crown Americas LLC 5.25% 01/04/2030	USD	2,409,000	2,173,498	0.50
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	141,000	128,585	0.03
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	1,483,000	1,360,103	0.31
Edgewell Personal Care Co., 144A 5.5% 01/06/2028	USD	425,000	387,369	0.09
Edgewell Personal Care Co., 144A 4.125% 01/04/2029	USD	1,771,000	1,519,783	0.35
Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	188,000	181,452	0.04
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	953,000	803,801	0.18
EnLink Midstream LLC, 144A 6.5% 01/09/2030	USD	160,000	152,678	0.03

Schedule of Investments (continued)

Robeco SDG High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Fortrea Holdings, Inc., 144A 7.5% 01/07/2030	USD	3,848,000	3,570,342	0.82
Gartner, Inc., 144A 4.5% 01/07/2028	USD	1,417,000	1,274,256	0.29
Gartner, Inc., 144A 3.625% 15/06/2029	USD	1,401,000	1,196,774	0.27
Gates Corp., 144A 6.875% 01/07/2029	USD	310,000	294,475	0.07
Glatfelter Corp., 144A 4.75% 15/11/2029	USD	1,469,000	1,134,033	0.26
Goodyear Tire & Rubber Co. (The) 5.625% 30/04/2033	USD	849,000	715,990	0.16
Graphic Packaging International LLC, 144A 3.5% 15/03/2028	USD	1,180,000	1,015,324	0.23
Graphic Packaging International LLC, 144A 3.5% 01/03/2029	USD	2,313,000	1,937,553	0.45
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	944,000	861,529	0.20
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	2,757,000	2,695,637	0.62
Hilton Domestic Operating Co., Inc., 144A 3.75% 01/05/2029	USD	802,000	685,901	0.16
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	1,699,000	1,418,752	0.33
Hilton Domestic Operating Co., Inc., 144A 6.125% 01/04/2032	USD	547,000	512,557	0.12
Hologic, Inc., 144A 3.25% 15/02/2029	USD	1,601,000	1,340,427	0.31
Imola Merger Corp., 144A 4.75% 15/05/2029	USD	2,059,000	1,797,203	0.41
Ingevity Corp., 144A 3.875% 01/11/2028	USD	2,710,000	2,296,924	0.53
IQVIA, Inc., 144A 5% 15/10/2026	USD	1,000,000	916,306	0.21
IQVIA, Inc., 144A 5% 15/05/2027	USD	1,136,000	1,035,515	0.24
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	1,058,000	902,328	0.21
Iron Mountain, Inc., REIT, 144A 5.625% 15/07/2032	USD	103,000	90,983	0.02
Kodiak Gas Services LLC, 144A 7.25% 15/02/2029	USD	585,000	559,793	0.13
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	3,225,000	2,724,198	0.63
Kronos Acquisition Holdings, Inc., 144A 8.25% 30/06/2031	USD	4,700,000	4,402,385	1.01
Kronos Acquisition Holdings, Inc., 144A 10.75% 30/06/2032	USD	1,550,000	1,387,313	0.32
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	2,150,000	1,735,902	0.40
Masterbrand, Inc., 144A 7% 15/07/2032	USD	325,000	307,099	0.07
Mauser Packaging Solutions Holding Co., 144A 9.25% 15/04/2027	USD	846,000	790,183	0.18
Mauser Packaging Solutions Holding Co., Reg. S 7.875% 15/04/2027	USD	3,476,000	3,313,747	0.76
Mercer International, Inc. 5.5% 15/01/2026	USD	1,177,000	1,065,231	0.24
Mercer International, Inc. 5.125% 01/02/2029	USD	2,423,000	1,990,462	0.46
Merlin Entertainments Group US Holdings, Inc., 144A 7.375% 15/02/2031	USD	360,000	342,347	0.08
NCR Voyix Corp., 144A 5% 01/10/2028	USD	831,000	732,547	0.17
NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	417,000	366,285	0.08
NCR Voyix Corp., 144A 5.25% 01/10/2030	USD	916,000	781,938	0.18
NGPL PipeCo LLC, 144A 7.768% 15/12/2037	USD	944,000	1,009,554	0.23
Olympus Water US Holding Corp., 144A 4.25% 01/10/2028	USD	1,060,000	898,906	0.21
Olympus Water US Holding Corp., 144A 9.75% 15/11/2028	USD	1,680,000	1,660,550	0.38
Olympus Water US Holding Corp., 144A 6.25% 01/10/2029	USD	619,000	526,077	0.12
Organon & Co., 144A 4.125% 30/04/2028	USD	2,560,000	2,218,460	0.51
Organon & Co., 144A 6.75% 15/05/2034	USD	475,000	442,612	0.10
Owens-Brockway Glass Container, Inc., 144A 7.25% 15/05/2031	USD	236,000	220,478	0.05

Schedule of Investments (continued)

Robeco SDG High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Pactiv Evergreen Group Issuer, Inc., 144A 4% 15/10/2027	USD	1,771,000	1,548,328	0.36
Pactiv LLC 7.95% 15/12/2025	USD	472,000	451,772	0.10
Pactiv LLC 8.375% 15/04/2027	USD	472,000	461,151	0.11
Periama Holdings LLC, Reg. S 5.95% 19/04/2026	USD	1,640,000	1,511,080	0.35
Phinia, Inc., 144A 6.75% 15/04/2029	USD	727,000	688,623	0.16
Pike Corp., 144A 8.625% 31/01/2031	USD	650,000	642,050	0.15
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	1,196,000	1,075,801	0.25
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	246,000	210,905	0.05
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	821,000	767,988	0.18
Prime Security Services Borrower LLC, 144A 3.375% 31/08/2027	USD	736,000	635,775	0.15
Primo Water Holdings, Inc., 144A 4.375% 30/04/2029	USD	1,832,000	1,573,378	0.36
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	1,026,000	889,050	0.20
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	1,417,000	1,243,403	0.29
Sealed Air Corp., 144A 4% 01/12/2027	USD	1,417,000	1,242,928	0.29
Sealed Air Corp., 144A 6.875% 15/07/2033	USD	100,000	96,168	0.02
Sensata Technologies, Inc., 144A 4.375% 15/02/2030	USD	1,020,000	875,133	0.20
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	1,907,000	1,552,011	0.36
Silgan Holdings, Inc. 4.125% 01/02/2028	USD	112,000	98,586	0.02
Sirius XM Radio, Inc., 144A 5% 01/08/2027	USD	90,000	80,352	0.02
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	755,000	636,425	0.15
Sirius XM Radio, Inc., 144A 5.5% 01/07/2029	USD	2,069,000	1,813,755	0.42
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	3,730,000	2,840,716	0.65
Standard Industries, Inc., 144A 4.75% 15/01/2028	USD	1,402,000	1,247,315	0.29
Standard Industries, Inc., 144A 4.375% 15/07/2030	USD	1,010,000	851,363	0.20
Standard Industries, Inc., 144A 3.375% 15/01/2031	USD	159,000	124,899	0.03
Star Parent, Inc., 144A 9% 01/10/2030	USD	954,000	935,493	0.21
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	1,699,000	1,425,947	0.33
Taylor Morrison Communities, Inc., 144A 5.75% 15/01/2028	USD	709,000	655,779	0.15
Tempur Sealy International, Inc., 144A 4% 15/04/2029	USD	1,416,000	1,193,139	0.27
Tempur Sealy International, Inc., 144A 3.875% 15/10/2031	USD	434,000	342,252	0.08
Time Warner Cable Enterprises LLC 8.375% 15/07/2033	USD	816,000	841,328	0.19
Time Warner Cable LLC 6.55% 01/05/2037	USD	85,000	75,130	0.02
Time Warner Cable LLC 7.3% 01/07/2038	USD	35,000	33,025	0.01
Time Warner Cable LLC 4.5% 15/09/2042	USD	231,000	158,108	0.04
Tronox, Inc., 144A 4.625% 15/03/2029	USD	2,767,000	2,333,640	0.54
Velocity Vehicle Group LLC, 144A 8% 01/06/2029	USD	482,000	462,110	0.11
Venture Global LNG, Inc., 144A 8.125% 01/06/2028	USD	1,310,000	1,260,573	0.29
Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	1,917,000	1,946,583	0.45
Western Digital Corp. 4.75% 15/02/2026	USD	728,000	664,804	0.15
Western Digital Corp. 2.85% 01/02/2029	USD	471,000	380,819	0.09
Western Digital Corp. 3.1% 01/02/2032	USD	858,000	651,093	0.15
WMG Acquisition Corp., 144A 3.75% 01/12/2029	USD	1,888,000	1,594,766	0.37
WMG Acquisition Corp., 144A 3% 15/02/2031	USD	527,000	423,824	0.10

Schedule of Investments (continued)

Robeco SDG High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Xerox Holdings Corp., 144A 5% 15/08/2025	USD	324,000	296,846	0.07
Xerox Holdings Corp., 144A 5.5% 15/08/2028	USD	1,532,000	1,230,502	0.28
Zebra Technologies Corp., 144A 6.5% 01/06/2032	USD	287,000	270,825	0.06
ZF North America Capital, Inc., 144A 4.75% 29/04/2025	USD	2,165,000	1,993,785	0.46
			128,019,446	29.44
Total Bonds			195,877,025	45.05
Total Transferable securities and money market instruments dealt in on another regulated market			195,877,025	45.05
Other transferable securities and money market instruments				
Bonds				
<i>Austria</i>				
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	600,000	547,577	0.13
			547,577	0.13
<i>Bermuda</i>				
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	2,050,000	1,976,558	0.45
			1,976,558	0.45
<i>Ireland</i>				
Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR	286,000	306,664	0.07
			306,664	0.07
<i>Netherlands</i>				
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	1,539,000	1,518,461	0.35
			1,518,461	0.35
<i>Spain</i>				
CaixaBank SA, Reg. S, FRN 5.25% Perpetual	EUR	800,000	778,000	0.18
			778,000	0.18
Total Bonds			5,127,260	1.18
Total Other transferable securities and money market instruments			5,127,260	1.18
Total Investments			417,814,591	96.10
Cash			22,638,863	5.21
Other assets/(liabilities)			(5,674,862)	(1.31)
Total net assets			434,778,592	100.00

Schedule of Investments (continued)

Robeco SDG High Yield Bonds

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2024	199	USD	37,920,304	100,339	0.03
US 5 Year Note, 30/09/2024	315	USD	31,308,498	172,253	0.04
Euro-Schatz, 06/09/2024	8	EUR	845,600	3,573	–
Total Unrealised Gain on Financial Futures Contracts				276,165	0.07
US 10 Year Note, 19/09/2024	(77)	USD	(7,891,737)	(48,345)	(0.01)
Euro-Bobl, 06/09/2024	(452)	EUR	(52,630,880)	(461,040)	(0.11)
Euro-Bund, 06/09/2024	(44)	EUR	(5,791,280)	(70,620)	(0.02)
Long Gilt, 26/09/2024	(43)	GBP	(4,948,490)	(21,632)	–
Total Unrealised Loss on Financial Futures Contracts				(601,637)	(0.14)
Net Unrealised Loss on Financial Futures Contracts				(325,472)	(0.07)

Schedule of Investments (continued)

Robeco SDG High Yield Bonds

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
CHF	1,572,855	EUR	1,613,875	03/07/2024	BNP Paribas	19,406	–
CHF	45,379	EUR	46,928	03/07/2024	J.P. Morgan	195	–
CHF	31,037	GBP	27,265	03/07/2024	Barclays	72	–
CHF	188,006	GBP	164,541	03/07/2024	HSBC	1,165	–
CHF	6,211,036	USD	6,912,155	03/07/2024	HSBC	536	–
EUR	305,617	GBP	259,094	03/07/2024	Barclays	35	–
EUR	2,276,751	USD	2,439,328	03/07/2024	Barclays	832	–
EUR	3,008,170	USD	3,219,815	03/07/2024	HSBC	4,048	–
EUR	1,589	USD	1,703	03/07/2024	J.P. Morgan	–	–
GBP	14,170,208	EUR	16,597,861	03/07/2024	Barclays	114,850	0.03
GBP	525,524	EUR	616,924	03/07/2024	J.P. Morgan	2,893	–
GBP	398,855	USD	504,187	03/07/2024	Barclays	7	–
NOK	16,123	EUR	1,400	03/07/2024	J.P. Morgan	13	–
NOK	4,370	USD	410	03/07/2024	BNP Paribas	–	–
SEK	8,596,441	EUR	756,358	03/07/2024	BNP Paribas	1,037	–
SEK	167,567,479	EUR	14,692,928	03/07/2024	J.P. Morgan	70,708	0.02
SEK	1,446,611	GBP	108,062	03/07/2024	J.P. Morgan	4	–
SEK	1,899,888	USD	179,307	03/07/2024	BNP Paribas	96	–
USD	999,682	CHF	887,750	03/07/2024	HSBC	10,859	–
USD	2,363,429	EUR	2,178,480	03/07/2024	Barclays	26,625	0.01
USD	93,448	EUR	86,970	03/07/2024	BNP Paribas	218	–
USD	83,000,844	EUR	76,386,717	03/07/2024	J.P. Morgan	1,053,964	0.24
USD	10,183,994	GBP	7,997,081	03/07/2024	Barclays	69,811	0.02
USD	264,662	GBP	208,183	03/07/2024	HSBC	1,396	–
USD	241,228	SEK	2,534,683	03/07/2024	BNP Paribas	1,749	–
USD	304,784	SEK	3,199,858	03/07/2024	HSBC	2,441	–
USD	453,688	SEK	4,716,147	03/07/2024	J.P. Morgan	7,776	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						1,390,736	0.32
CHF	189,003	EUR	196,828	03/07/2024	J.P. Morgan	(563)	–
CHF	27,538	USD	30,650	03/07/2024	HSBC	(1)	–
CHF	701,730	USD	784,906	03/07/2024	J.P. Morgan	(3,637)	–
EUR	5,746,299	GBP	4,905,828	03/07/2024	Barclays	(39,762)	(0.01)
EUR	191,765,328	USD	207,987,920	03/07/2024	Barclays	(2,289,640)	(0.53)
EUR	46,670	USD	50,839	03/07/2024	BNP Paribas	(764)	–
EUR	2,808,330	USD	3,055,924	03/07/2024	HSBC	(42,880)	(0.01)
GBP	27,013	EUR	31,867	03/07/2024	BNP Paribas	(7)	–
GBP	55,929,171	USD	71,083,180	03/07/2024	BNP Paribas	(357,056)	(0.08)
GBP	631,966	USD	806,071	03/07/2024	J.P. Morgan	(6,716)	–
NOK	1,704	EUR	149	03/07/2024	BNP Paribas	–	–
NOK	218,787	EUR	19,184	03/07/2024	HSBC	(12)	–
NOK	28,900	GBP	2,162	03/07/2024	HSBC	(17)	–
NOK	863,823	USD	82,149	03/07/2024	HSBC	(950)	–
NOK	37,409	USD	3,538	03/07/2024	J.P. Morgan	(23)	–
SEK	503,188	EUR	44,670	03/07/2024	BNP Paribas	(337)	–
SEK	20,143,548	GBP	1,507,836	03/07/2024	J.P. Morgan	(3,621)	–
SEK	661,261,755	USD	62,913,714	03/07/2024	Barclays	(438,299)	(0.10)

Schedule of Investments (continued)

Robeco SDG High Yield Bonds

As at 30 June 2024

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
SEK	1,612,782	USD	154,248	03/07/2024	BNP Paribas	(1,820)	–
SEK	19,254,710	USD	1,844,609	03/07/2024	J.P. Morgan	(24,592)	(0.01)
USD	298,836	CHF	268,841	03/07/2024	HSBC	(353)	–
USD	3,040,885	EUR	2,841,055	03/07/2024	Barclays	(3,877)	–
USD	4,475,043	EUR	4,187,777	03/07/2024	J.P. Morgan	(12,514)	–
USD	919,284	EUR	858,961	03/07/2024	Rabobank	(1,259)	–
USD	532,086	GBP	421,341	03/07/2024	Barclays	(499)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(3,229,199)	(0.74)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,838,463)	(0.42)

Robeco SDG High Yield Bonds

As at 30 June 2024

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value EUR	% of Net Assets
12,000,000	USD	Citigroup	CDX.NA.HY.42-V1	Sell	5.00%	20/06/2029	703,525	0.16
Total Market Value on Credit Default Swap Contracts - Assets							703,525	0.16
12,000,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.41-V1	Buy	(5.00)%	20/06/2029	(888,567)	(0.20)
Total Market Value on Credit Default Swap Contracts - Liabilities							(888,567)	(0.20)
Net Market Value on Credit Default Swap Contracts - Liabilities							(185,042)	(0.04)

Schedule of Investments (continued)

Robeco Global Green Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia & New Zealand Banking Group Ltd., Reg. S, FRN 5.101% 03/02/2033	EUR	257,000	263,933	0.19
Australia Government Bond, Reg. S 4.25% 21/06/2034	AUD	2,240,000	1,389,426	0.98
Queensland Treasury Corp., Reg. S, 144A 4.75% 02/02/2034	AUD	2,300,000	1,406,140	0.99
			3,059,499	2.16
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 1.85% 23/05/2049	EUR	1,317,000	1,000,936	0.71
Erste Group Bank AG, Reg. S, FRN 4% 16/01/2031	EUR	500,000	510,976	0.36
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	1,100,000	917,205	0.65
			2,429,117	1.72
<i>Belgium</i>				
Argenta Spaarbank NV, Reg. S 3.125% 06/02/2034	EUR	200,000	197,475	0.14
Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027	EUR	400,000	411,396	0.29
Belfius Bank SA, Reg. S 3.875% 12/06/2028	EUR	500,000	506,979	0.36
Belgium Government Bond, Reg. S, 144A 1.25% 22/04/2033	EUR	2,267,000	1,965,026	1.39
Belgium Government Bond, Reg. S, 144A 2.75% 22/04/2039	EUR	663,000	616,832	0.44
Crelan SA, Reg. S, FRN 6% 28/02/2030	EUR	400,000	425,209	0.30
Elia Transmission Belgium SA, Reg. S 3.75% 16/01/2036	EUR	200,000	197,038	0.14
KBC Group NV, Reg. S 3.75% 27/03/2032	EUR	400,000	397,944	0.28
			4,717,899	3.34
<i>Chile</i>				
Chile Government Bond 0.83% 02/07/2031	EUR	905,000	749,453	0.53
Chile Government Bond 3.5% 25/01/2050	USD	671,000	450,777	0.32
			1,200,230	0.85
<i>Czech Republic</i>				
Ceska sporitelna A/S, Reg. S, FRN 5.737% 08/03/2028	EUR	500,000	515,010	0.36
Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR	400,000	359,788	0.26
			874,798	0.62
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 4.125% 10/01/2031	EUR	410,000	419,105	0.30
Jyske Bank A/S, Reg. S, FRN 4.875% 10/11/2029	EUR	960,000	990,910	0.70
Kommunekredit, Reg. S 0.75% 05/07/2028	EUR	454,000	416,806	0.29
Kommunekredit, Reg. S 0.125% 26/09/2040	EUR	100,000	61,038	0.04
Orsted A/S, Reg. S 1.5% 26/11/2029	EUR	670,000	601,577	0.43
Orsted A/S, Reg. S 4.125% 01/03/2035	EUR	400,000	408,671	0.29
Orsted A/S, Reg. S, FRN 5.25% 08/12/3022	EUR	360,000	364,888	0.26

Schedule of Investments (continued)

Robeco Global Green Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Denmark (continued)</i>				
Orsted A/S, Reg. S, FRN 5.125% 14/03/3024	EUR	285,000	287,217	0.20
			3,550,212	2.51
<i>Finland</i>				
Kuntarahoitus OYJ, Reg. S 1.5% 17/05/2029	EUR	814,000	760,847	0.54
Nordea Bank Abp, Reg. S 1.125% 16/02/2027	EUR	507,000	476,826	0.34
Nordea Bank Abp, Reg. S, FRN 4.875% 23/02/2034	EUR	290,000	299,226	0.21
Nordea Bank Abp, Reg. S, FRN 4.125% 29/05/2035	EUR	250,000	250,171	0.18
Stora Enso OYJ, Reg. S 4.25% 01/09/2029	EUR	750,000	762,258	0.54
Stora Enso OYJ, Reg. S 0.625% 02/12/2030	EUR	200,000	163,206	0.11
			2,712,534	1.92
<i>France</i>				
Banque Federative du Credit Mutuel SA, Reg. S 3.5% 15/05/2031	EUR	500,000	493,952	0.35
BNP Paribas SA, Reg. S, FRN 4.375% 13/01/2029	EUR	400,000	406,909	0.29
BPCE SA, Reg. S, FRN 4.875% 26/02/2036	EUR	200,000	201,870	0.14
Bpifrance SACA, Reg. S 2.125% 29/11/2027	EUR	1,000,000	963,575	0.68
Bpifrance SACA, Reg. S 0% 25/05/2028	EUR	800,000	707,169	0.50
Cie de Saint-Gobain SA, Reg. S 3.375% 08/04/2030	EUR	800,000	789,268	0.56
Credit Agricole SA, Reg. S 4.375% 27/11/2033	EUR	400,000	413,229	0.29
Electricite de France SA, Reg. S 3.75% 05/06/2027	EUR	400,000	401,482	0.28
Electricite de France SA, Reg. S 1% 29/11/2033	EUR	1,100,000	840,816	0.60
Electricite de France SA, Reg. S 4.75% 17/06/2044	EUR	100,000	100,291	0.07
Engie SA, Reg. S 2.125% 30/03/2032	EUR	500,000	445,937	0.32
Engie SA, Reg. S 4.25% 11/01/2043	EUR	700,000	685,320	0.48
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	5,172,000	2,930,951	2.07
La Banque Postale SA, Reg. S 1.375% 24/04/2029	EUR	700,000	623,648	0.44
Regie Autonome des Transports Parisiens EPIC, Reg. S 0.875% 25/05/2027	EUR	100,000	93,358	0.07
Regie Autonome des Transports Parisiens EPIC, Reg. S 0.35% 20/06/2029	EUR	2,100,000	1,819,643	1.29
SFIL SA, Reg. S 0% 23/11/2028	EUR	1,000,000	867,412	0.61
SNCF Reseau, Reg. S 0.875% 22/01/2029	EUR	1,200,000	1,076,405	0.76
SNCF Reseau, Reg. S 1% 09/11/2031	EUR	1,000,000	843,755	0.60
SNCF Reseau, Reg. S 2.25% 20/12/2047	EUR	300,000	219,675	0.16
Societe Des Grands Projets EPIC, Reg. S 3.5% 25/05/2043	EUR	400,000	379,095	0.27
Societe Generale SA, Reg. S, FRN 4.75% 28/09/2029	EUR	700,000	718,286	0.51
Societe Generale SFH SA, Reg. S 0.125% 18/07/2029	EUR	500,000	430,340	0.30
			16,452,386	11.64

Schedule of Investments (continued)

Robeco Global Green Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Germany</i>				
Commerzbank AG, Reg. S, FRN 5.25% 25/03/2029	EUR	700,000	728,358	0.52
Deutsche Bank AG, Reg. S, FRN 1.875% 23/02/2028	EUR	1,500,000	1,420,960	1.01
Deutsche Bank AG, Reg. S, FRN 3.25% 24/05/2028	EUR	300,000	294,285	0.21
E.ON SE, Reg. S 3.875% 12/01/2035	EUR	425,000	424,531	0.30
E.ON SE, Reg. S 4.125% 25/03/2044	EUR	335,000	330,303	0.23
EnBW Energie Baden-Wuerttemberg AG, Reg. S, FRN 5.25% 23/01/2084	EUR	300,000	307,924	0.22
ING-DiBa AG, Reg. S 3.25% 15/02/2028	EUR	1,300,000	1,303,919	0.92
ING-DiBa AG, Reg. S 0.01% 07/10/2028	EUR	1,000,000	876,808	0.62
Kreditanstalt fuer Wiederaufbau 1% 01/10/2026	USD	704,000	605,493	0.43
Kreditanstalt fuer Wiederaufbau 0.75% 30/09/2030	USD	99,000	74,064	0.05
Kreditanstalt fuer Wiederaufbau, Reg. S 1.375% 02/02/2028	SEK	530,000	44,347	0.03
Kreditanstalt fuer Wiederaufbau, Reg. S 3.25% 24/03/2031	EUR	1,250,000	1,279,196	0.91
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	2,555,000	2,085,344	1.48
Kreditanstalt fuer Wiederaufbau, Reg. S 1.375% 07/06/2032	EUR	1,689,000	1,512,725	1.07
Kreditanstalt fuer Wiederaufbau, Reg. S 2.75% 14/02/2033	EUR	1,581,000	1,562,110	1.11
Landwirtschaftliche Rentenbank, Reg. S 0% 22/09/2027	EUR	1,000,000	909,691	0.64
Landwirtschaftliche Rentenbank, Reg. S 0% 30/06/2031	EUR	545,000	444,866	0.31
NRW Bank, Reg. S 0.75% 30/06/2028	EUR	191,000	174,968	0.12
NRW Bank, Reg. S 0% 28/07/2031	EUR	457,000	371,205	0.26
NRW Bank, Reg. S 0.25% 26/01/2032	EUR	525,000	428,805	0.30
NRW Bank, Reg. S 1.625% 03/08/2032	EUR	1,487,000	1,343,598	0.95
			16,523,500	11.69
<i>Hungary</i>				
Hungary Government Bond, Reg. S 1.75% 05/06/2035	EUR	653,000	493,627	0.35
OTP Bank Nyrt., Reg. S, FRN 4.75% 12/06/2028	EUR	1,000,000	997,250	0.71
			1,490,877	1.06
<i>India</i>				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	690,000	519,069	0.37
			519,069	0.37
<i>Ireland</i>				
Bank of Ireland Group plc, Reg. S, FRN 4.625% 13/11/2029	EUR	613,000	632,516	0.45
Permanent TSB Group Holdings plc, Reg. S, FRN 4.25% 10/07/2030	EUR	1,050,000	1,038,580	0.73
Republic of Ireland, Reg. S 3% 18/10/2043	EUR	714,000	694,132	0.49
			2,365,228	1.67
<i>Italy</i>				
Banco BPM SpA, Reg. S 0.75% 15/03/2027	EUR	570,000	528,717	0.37

Schedule of Investments (continued)

Robeco Global Green Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Italy (continued)</i>				
BPER Banca SpA, Reg. S, FRN 4% 22/05/2031	EUR	690,000	681,660	0.48
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4% 30/10/2031	EUR	1,000,000	1,017,021	0.72
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.05% 30/10/2037	EUR	1,100,000	1,080,942	0.77
Terna - Rete Elettrica Nazionale, Reg. S 3.875% 24/07/2033	EUR	540,000	542,184	0.38
UniCredit SpA, Reg. S, FRN 4.6% 14/02/2030	EUR	1,060,000	1,096,356	0.78
			4,946,880	3.50
<i>Luxembourg</i>				
Prologis International Funding II SA, REIT, Reg. S 4.375% 01/07/2036	EUR	410,000	408,873	0.29
			408,873	0.29
<i>Mauritius</i>				
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	728,700	620,423	0.44
			620,423	0.44
<i>Netherlands</i>				
Alliander NV, Reg. S 0.375% 10/06/2030	EUR	100,000	84,467	0.06
Alliander NV, Reg. S, FRN 4.5% Perpetual	EUR	267,000	268,376	0.19
ASR Nederland NV, Reg. S 3.625% 12/12/2028	EUR	324,000	324,128	0.23
Cooperatieve Rabobank UA, Reg. S 3.296% 22/11/2028	EUR	1,200,000	1,215,061	0.86
de Volksbank NV, Reg. S 4.625% 23/11/2027	EUR	600,000	611,869	0.43
de Volksbank NV, Reg. S 0.375% 03/03/2028	EUR	900,000	794,750	0.56
de Volksbank NV, Reg. S, FRN 1.75% 22/10/2030	EUR	400,000	385,342	0.27
EDP Finance BV, Reg. S 1.875% 21/09/2029	EUR	500,000	458,184	0.32
Enexis Holding NV, Reg. S 0.625% 17/06/2032	EUR	1,412,000	1,142,702	0.81
Enexis Holding NV, Reg. S 3.625% 12/06/2034	EUR	220,000	223,133	0.16
ING Groep NV, Reg. S, FRN 4% 12/02/2035	EUR	1,400,000	1,409,117	1.00
Koninklijke KPN NV, Reg. S, FRN 4.875% 31/12/2164	EUR	220,000	222,315	0.16
LeasePlan Corp. NV, Reg. S 0.25% 07/09/2026	EUR	680,000	632,869	0.45
Nationale-Nederlanden Bank NV (The), Reg. S 1.875% 17/05/2032	EUR	400,000	363,317	0.26
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, Reg. S 4.75% 15/11/2028	USD	1,000,000	937,068	0.66
Nederlandse Gasunie NV, Reg. S 3.875% 22/05/2033	EUR	359,000	367,209	0.26
Nederlandse Gasunie NV, Reg. S 3.875% 29/04/2044	EUR	530,000	524,538	0.37
Nederlandse Waterschapsbank NV, Reg. S 2.375% 24/03/2026	USD	1,469,000	1,312,736	0.93
Nederlandse Waterschapsbank NV, Reg. S 3% 20/04/2033	EUR	1,978,000	1,973,783	1.40
Nederlandse Waterschapsbank NV, Reg. S 0% 02/10/2034	EUR	323,000	235,244	0.16
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	7,348,000	5,153,360	3.64
NIBC Bank NV, Reg. S 0.25% 09/09/2026	EUR	1,600,000	1,479,570	1.05
TenneT Holding BV, Reg. S 1.875% 13/06/2036	EUR	401,000	334,601	0.24
TenneT Holding BV, Reg. S 1.125% 09/06/2041	EUR	100,000	68,202	0.05

Schedule of Investments (continued)

Robeco Global Green Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
Vesteda Finance BV, Reg. S 0.75% 18/10/2031	EUR	1,368,000	1,100,412	0.78
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	253,000	253,910	0.18
Volkswagen International Finance NV, Reg. S 4.375% 15/05/2030	EUR	500,000	513,255	0.36
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	700,000	790,941	0.56
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	200,000	200,502	0.14
			23,380,961	16.54
<i>Norway</i>				
DNB Bank ASA, Reg. S, FRN 3.125% 21/09/2027	EUR	831,000	822,070	0.58
DNB Bank ASA, Reg. S, FRN 4.5% 19/07/2028	EUR	630,000	645,022	0.46
DNB Boligkreditt A/S, Reg. S 0.625% 19/06/2025	EUR	100,000	97,339	0.07
DNB Boligkreditt A/S, Reg. S 0.01% 21/01/2031	EUR	653,000	534,224	0.38
Statkraft A/S, Reg. S 3.375% 22/03/2032	EUR	431,000	428,153	0.30
			2,526,808	1.79
<i>Poland</i>				
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	1,000,000	1,059,330	0.75
			1,059,330	0.75
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 4.75% 29/05/2054	EUR	300,000	298,103	0.21
			298,103	0.21
<i>Romania</i>				
Romania Government Bond, Reg. S 5.625% 22/02/2036	EUR	1,400,000	1,364,860	0.97
			1,364,860	0.97
<i>Singapore</i>				
Singapore Government Bond, Reg. S 3.25% 01/06/2054	SGD	400,000	284,428	0.20
			284,428	0.20
<i>Slovakia</i>				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	700,000	717,801	0.51
			717,801	0.51
<i>South Korea</i>				
Export-Import Bank of Korea 5.125% 11/01/2033	USD	1,376,000	1,299,532	0.92
Export-Import Bank of Korea, Reg. S 3.625% 07/06/2030	EUR	910,000	922,057	0.65
Kookmin Bank, Reg. S 0.048% 19/10/2026	EUR	590,000	544,629	0.38
Korea Government Bond 0% 15/10/2026	EUR	905,000	835,641	0.59

Schedule of Investments (continued)

Robeco Global Green Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>South Korea (continued)</i>				
Korea Housing Finance Corp., Reg. S 4.082% 25/09/2027	EUR	689,000	703,593	0.50
Korea Housing Finance Corp., Reg. S 4.625% 24/02/2028	USD	690,000	636,474	0.45
Korea Housing Finance Corp., Reg. S 3.124% 18/03/2029	EUR	424,000	420,947	0.30
			5,362,873	3.79
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S 3.5% 26/03/2031	EUR	600,000	594,751	0.42
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual	EUR	200,000	198,987	0.14
Banco de Sabadell SA, Reg. S, FRN 5% 07/06/2029	EUR	500,000	521,975	0.37
Banco de Sabadell SA, Reg. S, FRN 4.25% 13/09/2030	EUR	200,000	201,863	0.14
CaixaBank SA, Reg. S, FRN 5.375% 14/11/2030	EUR	1,000,000	1,069,053	0.76
Instituto de Credito Oficial, Reg. S 0% 30/04/2027	EUR	818,000	747,842	0.53
			3,334,471	2.36
<i>Supranational</i>				
Asian Development Bank 3.125% 26/09/2028	USD	208,000	184,060	0.13
Asian Development Bank 2.55% 10/01/2031	EUR	850,000	829,300	0.59
Asian Development Bank, Reg. S 0% 24/10/2029	EUR	452,000	388,364	0.27
European Investment Bank 1.625% 09/10/2029	USD	1,924,000	1,560,742	1.10
European Investment Bank 3.75% 14/02/2033	USD	2,205,000	1,954,592	1.38
European Investment Bank 0.5% 13/11/2037	EUR	906,000	647,575	0.46
European Investment Bank, Reg. S 2.25% 15/03/2030	EUR	905,000	874,134	0.62
European Investment Bank, Reg. S 0.01% 15/11/2030	EUR	500,000	416,589	0.29
European Investment Bank, Reg. S 1.5% 15/06/2032	EUR	707,000	635,214	0.45
European Investment Bank, Reg. S 2.75% 16/01/2034	EUR	904,000	881,415	0.62
European Investment Bank, Reg. S 0.01% 15/11/2035	EUR	906,000	641,113	0.45
European Union, Reg. S 0.4% 04/02/2037	EUR	1,547,189	1,099,781	0.78
European Union, Reg. S 1.25% 04/02/2043	EUR	5,375,041	3,781,393	2.68
European Union, Reg. S 2.625% 04/02/2048	EUR	2,185,171	1,888,476	1.34
European Union, Reg. S 3.25% 04/02/2050	EUR	1,000,000	958,343	0.68
International Bank for Reconstruction & Development 3.7% 18/01/2028	CAD	1,500,000	1,018,118	0.72
International Bank for Reconstruction & Development 3.875% 14/02/2030	USD	725,000	657,025	0.46
International Bank for Reconstruction & Development 2.9% 19/01/2033	EUR	905,000	898,765	0.64
International Finance Corp. 2.125% 07/04/2026	USD	60,000	53,403	0.04
Nordic Investment Bank, Reg. S 0.25% 09/03/2029	EUR	905,000	801,549	0.57
			20,169,951	14.27

Schedule of Investments (continued)

Robeco Global Green Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Sweden</i>				
Kommuninvest I Sverige AB, Reg. S 3.375% 15/03/2027	EUR	602,000	607,299	0.43
Kommuninvest I Sverige AB, Reg. S 4.625% 29/09/2028	USD	500,000	468,058	0.33
Kommuninvest I Sverige AB, Reg. S 0.875% 16/05/2029	SEK	8,300,000	666,664	0.47
Skandinaviska Enskilda Banken AB, Reg. S 4% 09/11/2026	EUR	1,483,000	1,492,325	1.06
Sweden Government Bond, Reg. S 0.125% 09/09/2030	SEK	5,250,000	409,079	0.29
			3,643,425	2.58
<i>Switzerland</i>				
Switzerland Government Bond, Reg. S 1.5% 26/10/2038	CHF	200,000	234,359	0.17
			234,359	0.17
<i>United Kingdom</i>				
Cadent Finance plc, Reg. S 4.25% 05/07/2029	EUR	808,000	824,282	0.58
Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032	EUR	312,000	311,168	0.22
National Grid plc, Reg. S 0.25% 01/09/2028	EUR	100,000	87,064	0.06
National Grid plc, Reg. S 3.875% 16/01/2029	EUR	642,000	646,296	0.46
NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028	GBP	170,000	180,502	0.13
Thames Water Utilities Finance plc, Reg. S 4.375% 18/01/2031	EUR	150,000	129,047	0.09
UK Treasury, Reg. S 1.5% 31/07/2053	GBP	2,180,000	1,296,621	0.92
			3,474,980	2.46
<i>United States of America</i>				
Citigroup, Inc., Reg. S, FRN 3.713% 22/09/2028	EUR	416,000	417,180	0.29
Equinix, Inc., REIT 1% 15/03/2033	EUR	550,000	436,488	0.31
SK Battery America, Inc., Reg. S 4.875% 23/01/2027	USD	200,000	184,368	0.13
			1,038,036	0.73
Total Bonds			128,761,911	91.11
Total Transferable securities and money market instruments admitted to an official exchange listing			128,761,911	91.11
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Western Australian Treasury Corp. 4.25% 20/07/2033	AUD	2,500,000	1,494,023	1.06
			1,494,023	1.06
<i>India</i>				
Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042	USD	580,000	505,657	0.36
			505,657	0.36

Schedule of Investments (continued)

Robeco Global Green Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Indonesia</i>				
Pertamina Geothermal Energy PT, Reg. S 5.15% 27/04/2028	USD	200,000	184,861	0.13
			184,861	0.13
<i>Luxembourg</i>				
Rumo Luxembourg Sarl, Reg. S 4.2% 18/01/2032	USD	427,000	337,656	0.24
			337,656	0.24
<i>Netherlands</i>				
Enel Finance International NV, 144A 7.5% 14/10/2032	USD	580,000	598,727	0.42
ING Groep NV, FRN, 144A 1.4% 01/07/2026	USD	417,000	372,675	0.27
Suzano International Finance BV 5.5% 17/01/2027	USD	1,120,000	1,036,127	0.73
			2,007,529	1.42
<i>South Korea</i>				
LG Electronics, Inc., Reg. S 5.625% 24/04/2029	USD	249,000	234,436	0.16
LG Energy Solution Ltd., Reg. S 5.75% 25/09/2028	USD	340,000	320,509	0.23
			554,945	0.39
<i>United Kingdom</i>				
Vmed O2 UK Financing I plc, 144A 4.75% 15/07/2031	USD	265,000	208,678	0.15
			208,678	0.15
<i>United States of America</i>				
Southwestern Public Service Co. 3.75% 15/06/2049	USD	500,000	334,515	0.23
ZF North America Capital, Inc., Reg. S 7.125% 14/04/2030	USD	730,000	704,701	0.50
			1,039,216	0.73
Total Bonds			6,332,565	4.48
Total Transferable securities and money market instruments dealt in on another regulated market			6,332,565	4.48
Other transferable securities and money market instruments				
Bonds				
<i>Netherlands</i>				
TenneT Holding BV, Reg. S 2.375% 17/05/2033	EUR	1,049,000	958,672	0.68
			958,672	0.68
Total Bonds			958,672	0.68
Total Other transferable securities and money market instruments			958,672	0.68

Schedule of Investments (continued)

Robeco Global Green Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
Total Investments			136,053,148	96.27
Cash			3,922,543	2.78
Other assets/(liabilities)			1,343,822	0.95
Total net assets			141,319,513	100.00

Robeco Global Green Bonds

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2024	14	USD	2,667,760	5,153	–
US 5 Year Note, 30/09/2024	305	USD	30,314,578	118,459	0.09
US 10 Year Note, 19/09/2024	26	USD	2,664,742	17,528	0.01
Australia 10 Year Bond, 16/09/2024	(5)	AUD	(353,847)	2,779	–
Can 2 Year Bond Fut Bond, 18/09/2024	216	CAD	15,226,483	55,233	0.04
Canada 5 Year Bond, 18/09/2024	(51)	CAD	(3,855,962)	28,084	0.02
Euro-Bobl, 06/09/2024	274	EUR	31,904,560	182,857	0.13
Euro-Schatz, 06/09/2024	185	EUR	19,554,500	71,788	0.05
Long Gilt, 26/09/2024	60	GBP	6,904,870	30,784	0.02
Total Unrealised Gain on Financial Futures Contracts				512,665	0.36
US 10 Year Ultra Bond, 19/09/2024	(23)	USD	(2,431,042)	(15,072)	(0.01)
Australia 3 Year Bond, 16/09/2024	56	AUD	3,680,002	(21,053)	(0.01)
Canada 10 Year Bond, 18/09/2024	(26)	CAD	(2,128,713)	(17,197)	(0.01)
Euro-BTP, 06/09/2024	(49)	EUR	(5,649,210)	(8,225)	(0.01)
Euro-Bund, 06/09/2024	(163)	EUR	(21,454,060)	(242,036)	(0.17)
Euro-buxl 30 Year Bond, 06/09/2024	(36)	EUR	(4,688,640)	(66,719)	(0.05)
Euro-OAT, 06/09/2024	11	EUR	1,354,320	(306)	–
Japan 10 Year Bond, 12/09/2024	(7)	JPY	(5,800,523)	(3,248)	–
US Long Bond, 19/09/2024	(3)	USD	(329,951)	(2,314)	–
US Ultra Bond, 19/09/2024	(21)	USD	(2,440,693)	(12,981)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				(389,151)	(0.27)
Net Unrealised Gain on Financial Futures Contracts				123,514	0.09

Schedule of Investments (continued)

Robeco Global Green Bonds

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity		Unrealised	% of Net
Purchased	Purchased	Sold	Sold	Date	Counterparty	Gain/(Loss)	Assets
						EUR	
CAD	4,581,105	EUR	3,090,252	03/07/2024	HSBC	33,452	0.03
CHF	380,462	EUR	389,086	03/07/2024	Rabobank	5,993	0.01
EUR	98,168	DKK	731,997	03/07/2024	J.P. Morgan	10	–
EUR	44,281	GBP	37,540	03/07/2024	Barclays	5	–
EUR	45,608	JPY	7,724,010	03/07/2024	BNP Paribas	801	–
EUR	43,767	NOK	498,973	03/07/2024	HSBC	42	–
EUR	667,630	SEK	7,510,176	03/07/2024	Barclays	5,941	0.01
EUR	492,445	USD	527,018	03/07/2024	Cooperatieve Rabobank	731	–
GBP	125,111	DKK	1,092,540	03/07/2024	J.P. Morgan	1,055	–
GBP	24,843,968	EUR	29,100,259	03/07/2024	Barclays	201,362	0.14
GBP	243,390	EUR	285,363	03/07/2024	Citibank	1,698	–
GBP	1,075,960	EUR	1,261,783	03/07/2024	HSBC	7,232	0.01
GBP	3,925,110	EUR	4,600,638	03/07/2024	J.P. Morgan	28,738	0.02
GBP	47,217	JPY	9,383,130	03/07/2024	J.P. Morgan	1,258	–
GBP	46,033	NOK	614,785	03/07/2024	HSBC	420	–
GBP	71,317	NZD	147,571	03/07/2024	HSBC	215	–
GBP	39,251	NZD	81,427	03/07/2024	J.P. Morgan	–	–
GBP	322,475	SEK	4,307,713	03/07/2024	HSBC	802	–
HKD	175,000	EUR	20,611	03/07/2024	Citibank	303	–
NOK	3,254,636	EUR	283,299	03/07/2024	HSBC	1,903	–
NOK	22,999,487	EUR	1,997,122	03/07/2024	J.P. Morgan	18,312	0.01
NOK	1,263,166	JPY	18,768,026	03/07/2024	J.P. Morgan	1,817	–
NOK	916,779	NZD	141,306	03/07/2024	J.P. Morgan	–	–
NOK	803,538	USD	75,456	03/07/2024	BNP Paribas	12	–
NZD	650,160	EUR	367,311	03/07/2024	HSBC	2,324	–
SEK	2,881,526	EUR	252,565	03/07/2024	Citibank	1,313	–
SGD	714,893	EUR	487,659	03/07/2024	Barclays	4,527	–
USD	217,661	CAD	297,168	03/07/2024	BNP Paribas	451	–
USD	29,471	CHF	26,476	03/07/2024	HSBC	4	–
USD	79,056	CNY	565,073	05/07/2024	HSBC	626	–
USD	1,057,535	CNY	7,521,715	05/07/2024	J.P. Morgan	13,206	0.01
USD	17,797	DKK	122,360	03/07/2024	J.P. Morgan	197	–
USD	4,966,665	EUR	4,579,492	03/07/2024	Barclays	54,460	0.04
USD	525,890	EUR	482,398	03/07/2024	HSBC	8,263	0.01
USD	9,399,453	EUR	8,652,443	03/07/2024	J.P. Morgan	117,348	0.08
USD	895,920	EUR	831,385	03/07/2024	UBS	4,518	–
USD	405,134	GBP	318,678	03/07/2024	HSBC	2,137	–
USD	39,222	IDR	636,771,969	05/07/2024	HSBC	295	–
USD	71,816	IDR	1,165,928,515	05/07/2024	HSBC	540	–
USD	7,446	IDR	121,801,143	05/07/2024	J.P. Morgan	4	–
USD	7,084	JPY	1,106,767	03/07/2024	J.P. Morgan	190	–
USD	13,620	NOK	143,174	03/07/2024	HSBC	161	–
USD	17,222	NZD	28,056	03/07/2024	HSBC	118	–
USD	67,354	SEK	708,097	03/07/2024	HSBC	455	–
USD	37,099	SGD	50,061	03/07/2024	Barclays	148	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						523,387	0.37

Schedule of Investments (continued)

Robeco Global Green Bonds

As at 30 June 2024

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CNY	6,471,833	USD	910,000	15/07/2024	Citibank	(2,787)	–
DKK	3,314,908	EUR	444,567	03/07/2024	Barclays	(53)	–
EUR	1,680,445	AUD	2,732,749	03/07/2024	J.P. Morgan	(22,401)	(0.02)
EUR	1,252,138	AUD	2,047,702	03/07/2024	Rabobank	(23,837)	(0.02)
EUR	868,478	CAD	1,286,795	03/07/2024	HSBC	(8,945)	(0.01)
EUR	120,303	CHF	117,237	03/07/2024	HSBC	(1,438)	–
EUR	690	CHF	673	03/07/2024	HSBC	(8)	–
EUR	1,607,181	GBP	1,372,110	03/07/2024	Barclays	(11,121)	(0.01)
EUR	69,194	NZD	122,311	03/07/2024	HSBC	(343)	–
EUR	265,153	SEK	3,024,321	03/07/2024	HSBC	(1,306)	–
EUR	176,459	SGD	258,369	03/07/2024	HSBC	(1,422)	–
EUR	5,383,925	USD	5,839,109	03/07/2024	Barclays	(64,027)	(0.05)
EUR	20,577	USD	22,387	03/07/2024	BNP Paribas	(311)	–
EUR	428,599	USD	459,380	03/07/2024	HSBC	(8)	–
EUR	369,429	USD	401,120	03/07/2024	J.P. Morgan	(4,821)	–
GBP	464,856	AUD	888,853	03/07/2024	HSBC	(5,603)	–
GBP	1,095,967	CAD	1,901,514	03/07/2024	HSBC	(3,968)	–
GBP	174,902	CHF	199,820	03/07/2024	HSBC	(1,213)	–
GBP	161,424	EUR	190,430	03/07/2024	BNP Paribas	(42)	–
GBP	228,643	SGD	391,947	03/07/2024	HSBC	(179)	–
GBP	6,777,861	USD	8,614,322	03/07/2024	BNP Paribas	(43,270)	(0.03)
JPY	18,374,452	EUR	108,038	03/07/2024	Rabobank	(1,447)	–
NOK	8,933,389	AUD	1,279,415	03/07/2024	HSBC	(14,407)	(0.01)
NOK	20,352,351	CAD	2,643,786	03/07/2024	HSBC	(19,244)	(0.01)
NOK	2,860,441	CHF	244,699	03/07/2024	HSBC	(3,441)	–
NOK	2,122,916	DKK	1,388,052	03/07/2024	HSBC	(101)	–
NOK	2,979,780	EUR	261,131	03/07/2024	BNP Paribas	(14)	–
NOK	465,392,747	EUR	40,807,913	03/07/2024	HSBC	(25,772)	(0.02)
NOK	40,178,473	GBP	3,005,814	03/07/2024	HSBC	(24,315)	(0.02)
NOK	1,218,891	NZD	188,813	03/07/2024	HSBC	(535)	–
NOK	6,112,956	SEK	6,112,339	03/07/2024	HSBC	(2,856)	–
NOK	3,713,228	SGD	476,453	03/07/2024	HSBC	(2,637)	–
NOK	126,442,805	USD	12,024,640	03/07/2024	HSBC	(138,997)	(0.10)
NOK	3,679,168	USD	347,987	03/07/2024	J.P. Morgan	(2,272)	–
PLN	608,710	EUR	141,819	03/07/2024	Barclays	(545)	–
SEK	8,287,867	EUR	739,629	03/07/2024	Barclays	(9,421)	(0.01)
USD	91,629	AUD	137,976	03/07/2024	HSBC	(485)	–
USD	475	EUR	443	03/07/2024	Barclays	–	–
USD	40,048	EUR	37,375	03/07/2024	J.P. Morgan	(10)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(443,602)	(0.31)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						79,785	0.06

Schedule of Investments (continued)

Robeco Global Green Bonds As at 30 June 2024

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
500,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 4.826%	23/11/2025	629	–
3,884,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 4.783%	22/11/2025	2,242	–
10,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.885%	17/06/2029	2,704	–
945,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 3.16%	24/05/2028	7,386	0.01
8,700,000	EUR	Barclays	Pay fixed 2.848% Receive floating EURIBOR 6 month	28/06/2029	9,504	0.01
3,000,000	GBP	Barclays	Pay fixed 3.779% Receive floating SONIA 1 day	25/06/2034	29,092	0.02
1,750,000	USD	Barclays	Pay fixed 3.607% Receive floating SOFR 1 day	27/06/2054	29,427	0.02
1,050,000	EUR	Barclays	Pay fixed 2.381% Receive floating EURIBOR 6 month	26/03/2054	33,070	0.02
1,700,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 3.136%	10/11/2033	43,049	0.03
2,338,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 5.562%	27/06/2026	53,796	0.04
1,100,000	EUR	Barclays	Pay fixed 2.297% Receive floating EURIBOR 6 month	21/12/2053	54,283	0.04
Total Market Value on Interest Rate Swap Contracts - Assets					265,182	0.19
4,450,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.487%	21/12/2033	(123,433)	(0.09)
5,300,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.494%	21/12/2028	(90,084)	(0.06)
1,400,000	EUR	Barclays	Pay fixed 3.41% Receive floating EURIBOR 6 month	11/10/2033	(66,323)	(0.05)
834,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.582%	10/02/2027	(51,977)	(0.04)
1,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.306%	17/05/2027	(47,699)	(0.03)
848,000	GBP	Barclays	Pay fixed 4.271% Receive floating SONIA 1 day	27/06/2033	(29,921)	(0.02)
1,400,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 3.839%	25/06/2054	(28,823)	(0.02)
3,750,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.841%	27/06/2034	(25,672)	(0.02)
1,900,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.62%	06/10/2027	(22,712)	(0.02)
5,800,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 4.267%	25/03/2027	(15,219)	(0.01)
900,000	USD	Barclays	Pay fixed 3.715% Receive floating SOFR 1 day	25/03/2054	(10)	–

Schedule of Investments (continued)

Robeco Global Green Bonds
As at 30 June 2024

Interest Rate Swap Contracts (continued)

					Market	
Nominal				Maturity	Value	% of Net
Amount	Currency	Counterparty	Security Description	Date	EUR	Assets
Total Market Value on Interest Rate Swap Contracts - Liabilities					(501,873)	(0.36)
Net Market Value on Interest Rate Swap Contracts - Liabilities					(236,691)	(0.17)

Schedule of Investments (continued)

Robeco Climate Global Credits As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
APA Infrastructure Ltd., Reg. S 0.75% 15/03/2029	EUR	3,106,000	2,700,115	0.49
			2,700,115	0.49
<i>Austria</i>				
Suzano Austria GmbH 3.125% 15/01/2032	USD	437,000	333,739	0.06
			333,739	0.06
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 3.45% 22/09/2031	EUR	1,824,000	1,819,621	0.33
Belfius Bank SA, Reg. S 3.875% 12/06/2028	EUR	2,500,000	2,534,893	0.46
Elia Group SA/NV, Reg. S 3.875% 11/06/2031	EUR	2,800,000	2,793,964	0.51
Elia Transmission Belgium SA, Reg. S 3.625% 18/01/2033	EUR	800,000	798,206	0.14
Elia Transmission Belgium SA, Reg. S 3.75% 16/01/2036	EUR	1,100,000	1,083,712	0.20
			9,030,396	1.64
<i>Bermuda</i>				
Athora Holding Ltd., Reg. S 6.625% 16/06/2028	EUR	1,587,000	1,674,761	0.31
			1,674,761	0.31
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 3.875% 09/01/2032	EUR	2,839,000	2,821,463	0.51
Nykredit Realkredit A/S 0.75% 20/01/2027	EUR	3,816,000	3,552,619	0.65
Orsted A/S, Reg. S, FRN 5.125% 14/03/3024	EUR	1,151,000	1,159,953	0.21
TDC Net A/S, Reg. S 5.186% 02/08/2029	EUR	1,300,000	1,319,775	0.24
TDC Net A/S, Reg. S 5.618% 06/02/2030	EUR	519,000	532,385	0.10
			9,386,195	1.71
<i>Finland</i>				
Nordea Bank Abp, Reg. S, FRN 6% 02/06/2026	GBP	2,895,000	3,429,828	0.63
Sampo OYJ, Reg. S, FRN 2.5% 03/09/2052	EUR	1,664,000	1,431,972	0.26
			4,861,800	0.89
<i>France</i>				
AXA SA, Reg. S, FRN 3.875% Perpetual	EUR	7,428,000	7,302,674	1.33
AXA SA, Reg. S, FRN 6.375% Perpetual	EUR	3,533,000	3,613,975	0.66
Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	EUR	1,700,000	1,661,975	0.30
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	2,200,000	2,169,429	0.39
BNP Paribas SA, Reg. S 4.095% 13/02/2034	EUR	1,300,000	1,308,316	0.24
CNP Assurances SACCA, Reg. S 1.25% 27/01/2029	EUR	3,000,000	2,649,909	0.48

Schedule of Investments (continued)

Robeco Climate Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France (continued)</i>				
CNP Assurances SACA, Reg. S, FRN 4.25% 05/06/2045	EUR	1,700,000	1,688,926	0.31
Electricite de France SA, Reg. S 4.625% 25/01/2043	EUR	1,200,000	1,188,460	0.22
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	1,600,000	1,394,959	0.25
Engie SA, Reg. S 3.875% 06/03/2036	EUR	1,100,000	1,087,637	0.20
Engie SA, Reg. S 4.25% 06/03/2044	EUR	600,000	581,683	0.10
Orange SA, Reg. S, FRN 5% Perpetual	EUR	2,700,000	2,728,335	0.50
Orange SA, Reg. S, FRN 5.375% Perpetual	EUR	1,800,000	1,863,082	0.34
RCI Banque SA, Reg. S 4.875% 14/06/2028	EUR	7,406,000	7,639,463	1.39
Societe Generale SA, Reg. S 2.625% 30/05/2029	EUR	1,200,000	1,146,399	0.21
WPP Finance SA, Reg. S 4.125% 30/05/2028	EUR	1,698,000	1,721,218	0.31
			39,746,440	7.23
<i>Germany</i>				
Allianz SE, Reg. S, FRN 5.824% 25/07/2053	EUR	1,000,000	1,095,852	0.20
Allianz SE, Reg. S, FRN 3.2% Perpetual	USD	1,600,000	1,224,110	0.22
Commerzbank AG, Reg. S, FRN 6.125% Perpetual	EUR	1,600,000	1,584,344	0.29
Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031	EUR	5,000,000	5,064,413	0.92
Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual	EUR	2,400,000	2,143,337	0.39
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	400,000	402,947	0.07
E.ON SE, Reg. S 4.125% 25/03/2044	EUR	1,662,000	1,638,700	0.30
Eurogrid GmbH, Reg. S 3.915% 01/02/2034	EUR	1,200,000	1,195,443	0.22
			14,349,146	2.61
<i>India</i>				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	1,598,213	1,202,294	0.22
			1,202,294	0.22
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	5,054,000	4,897,663	0.89
			4,897,663	0.89
<i>Italy</i>				
Enel SpA, Reg. S, FRN 1.875% Perpetual	EUR	1,667,000	1,375,275	0.25
Enel SpA, Reg. S, FRN 6.625% Perpetual	EUR	3,309,000	3,566,312	0.65
Intesa Sanpaolo SpA, Reg. S 4.875% 19/05/2030	EUR	1,411,000	1,487,083	0.27
Terna - Rete Elettrica Nazionale, Reg. S 3.5% 17/01/2031	EUR	2,692,000	2,646,124	0.48
Terna - Rete Elettrica Nazionale, Reg. S 3.875% 24/07/2033	EUR	2,066,000	2,074,358	0.38
			11,149,152	2.03

Schedule of Investments (continued)

Robeco Climate Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Luxembourg</i>				
Prologis International Funding II SA, REIT, Reg. S 4.375% 01/07/2036	EUR	790,000	787,829	0.14
			787,829	0.14
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S 4.25% 21/02/2030	EUR	3,300,000	3,380,455	0.62
ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual	EUR	2,500,000	2,434,611	0.44
ASR Nederland NV, Reg. S, FRN 7% 07/12/2043	EUR	1,418,000	1,599,859	0.29
Digital Dutch Finco BV, REIT, Reg. S 1.25% 01/02/2031	EUR	490,000	407,889	0.07
Enexis Holding NV, Reg. S 0.375% 14/04/2033	EUR	4,158,000	3,219,742	0.59
Enexis Holding NV, Reg. S 3.625% 12/06/2034	EUR	3,285,000	3,331,776	0.61
GSK Capital BV, Reg. S 3.125% 28/11/2032	EUR	1,466,000	1,419,078	0.26
ING Groep NV, FRN 4.252% 28/03/2033	USD	1,589,000	1,368,909	0.25
ING Groep NV, Reg. S, FRN 4.875% 14/11/2027	EUR	2,500,000	2,560,941	0.47
ING Groep NV, Reg. S, FRN 0.25% 01/02/2030	EUR	1,800,000	1,533,447	0.28
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	2,200,000	2,190,657	0.40
ING Groep NV, Reg. S, FRN 5% 20/02/2035	EUR	1,100,000	1,124,946	0.21
Koninklijke KPN NV, Reg. S 3.875% 16/02/2036	EUR	1,000,000	986,916	0.18
MSD Netherlands Capital BV 3.75% 30/05/2054	EUR	1,153,000	1,118,950	0.20
NIBC Bank NV, Reg. S 6% 16/11/2028	EUR	1,400,000	1,495,448	0.27
RELX Finance BV, Reg. S 3.375% 20/03/2033	EUR	1,676,000	1,644,846	0.30
TenneT Holding BV, Reg. S 1.375% 26/06/2029	EUR	1,800,000	1,639,897	0.30
Volkswagen International Finance NV, Reg. S 3.25% 18/11/2030	EUR	2,000,000	1,941,010	0.35
Volkswagen International Finance NV, Reg. S, FRN 3.748% Perpetual	EUR	1,400,000	1,331,635	0.24
Wolters Kluwer NV, Reg. S 3.75% 03/04/2031	EUR	1,750,000	1,772,593	0.32
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	1,000,000	1,002,513	0.18
ZF Europe Finance BV, Reg. S 6.125% 13/03/2029	EUR	1,600,000	1,690,561	0.31
Zurich Insurance Co. Ltd., Reg. S, FRN 5.125% 01/06/2048	USD	3,035,000	2,751,147	0.50
			41,947,826	7.64
<i>New Zealand</i>				
ANZ New Zealand Int'l Ltd., Reg. S 3.951% 17/07/2026	EUR	790,000	799,391	0.15
			799,391	0.15
<i>Norway</i>				
Statkraft A/S, Reg. S 3.375% 22/03/2032	EUR	2,383,000	2,367,258	0.43
			2,367,258	0.43
<i>Singapore</i>				
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19/05/2028	USD	12,500,000	11,459,672	2.09
			11,459,672	2.09

Schedule of Investments (continued)

Robeco Climate Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>South Korea</i>				
Export-Import Bank of Korea, Reg. S 3.625% 07/06/2030	EUR	1,879,000	1,903,897	0.35
			1,903,897	0.35
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 1% 16/01/2030	EUR	1,200,000	1,174,960	0.21
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	800,000	805,807	0.15
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	1,500,000	1,557,836	0.28
Banco Santander SA, FRN 4.175% 24/03/2028	USD	2,400,000	2,157,867	0.39
Bankinter SA, Reg. S 1.25% 07/02/2028	EUR	600,000	557,061	0.10
CaixaBank SA, Reg. S, FRN 4.125% 09/02/2032	EUR	800,000	802,299	0.15
EDP Servicios Financieros Espana SA, Reg. S 3.5% 16/07/2030	EUR	819,000	809,131	0.15
Iberdrola Finanzas SA, Reg. S 3.125% 22/11/2028	EUR	7,700,000	7,646,182	1.39
Telefonica Emisiones SA 4.103% 08/03/2027	USD	2,431,000	2,202,244	0.40
			17,713,387	3.22
<i>Sweden</i>				
Swedbank AB, Reg. S 3.375% 29/05/2030	EUR	1,550,000	1,543,937	0.28
Telia Co. AB, Reg. S, FRN 4.625% 21/12/2082	EUR	1,105,000	1,105,589	0.20
			2,649,526	0.48
<i>Switzerland</i>				
UBS Group AG, Reg. S, FRN 2.125% 13/10/2026	EUR	1,372,000	1,340,093	0.24
UBS Group AG, Reg. S, FRN 4.375% 11/01/2031	EUR	1,391,000	1,421,547	0.26
UBS Group AG, Reg. S, FRN 2.875% 02/04/2032	EUR	1,359,000	1,269,631	0.23
			4,031,271	0.73
<i>United Kingdom</i>				
Barclays plc 5.746% 09/08/2033	USD	2,013,000	1,874,030	0.34
Barclays plc, FRN 6.224% 09/05/2034	USD	1,313,000	1,255,646	0.23
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	506,000	526,302	0.10
Barclays plc, Reg. S, FRN 5.851% 21/03/2035	GBP	1,129,000	1,329,497	0.24
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	3,852,000	4,828,561	0.88
Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032	EUR	2,417,000	2,410,558	0.44
National Grid plc, Reg. S 3.875% 16/01/2029	EUR	5,180,000	5,214,660	0.95
Nationwide Building Society, Reg. S 4% 14/09/2026	USD	2,043,000	1,830,515	0.33
Nationwide Building Society, Reg. S 4.5% 01/11/2026	EUR	953,000	972,496	0.18
NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028	GBP	4,180,000	4,438,215	0.81
NatWest Markets plc, Reg. S 6.625% 22/06/2026	GBP	2,656,000	3,213,026	0.58
Santander UK Group Holdings plc, FRN 1.532% 21/08/2026	USD	2,305,000	2,046,979	0.37
SSE plc, Reg. S 4% 05/09/2031	EUR	3,999,000	4,073,913	0.74
SSE plc, Reg. S, FRN 4% Perpetual	EUR	2,479,000	2,420,384	0.44

Schedule of Investments (continued)

Robeco Climate Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
Thames Water Utilities Finance plc, Reg. S 4% 18/04/2027	EUR	348,000	302,801	0.06
Thames Water Utilities Finance plc, Reg. S 4.375% 03/07/2034	GBP	1,200,000	1,119,034	0.20
Vodafone Group plc 5.75% 28/06/2054	USD	7,410,000	6,707,989	1.22
Vodafone Group plc, Reg. S 2.2% 25/08/2026	EUR	2,759,000	2,695,506	0.49
			47,260,112	8.60
<i>United States of America</i>				
American Express Co. 3% 30/10/2024	USD	1,189,000	1,099,487	0.20
American Express Co. 3.125% 20/05/2026	USD	2,459,000	2,207,803	0.40
American International Group, Inc. 5.125% 27/03/2033	USD	2,455,000	2,257,721	0.41
American Tower Corp., REIT 5.8% 15/11/2028	USD	1,026,000	976,360	0.18
Ashtead Capital, Inc., 144A 2.45% 12/08/2031	USD	1,827,000	1,375,782	0.25
Ashtead Capital, Inc., 144A 5.95% 15/10/2033	USD	802,000	749,643	0.14
AT&T, Inc. 3.95% 30/04/2031	EUR	1,506,000	1,527,020	0.28
AT&T, Inc. 5.4% 15/02/2034	USD	4,294,000	4,006,661	0.73
AT&T, Inc. 4.5% 15/05/2035	USD	4,053,000	3,482,047	0.63
Coca-Cola Co. (The) 3.5% 14/05/2044	EUR	857,000	828,413	0.15
CVS Health Corp. 6.05% 01/06/2054	USD	3,525,000	3,223,445	0.59
Equinix, Inc., REIT 1% 15/03/2033	EUR	1,663,000	1,319,780	0.24
Fiserv, Inc. 4.5% 24/05/2031	EUR	2,972,000	3,085,385	0.56
Fiserv, Inc. 5.625% 21/08/2033	USD	1,398,000	1,315,930	0.24
General Mills, Inc. 5.5% 17/10/2028	USD	1,266,000	1,197,700	0.22
Goldman Sachs Group, Inc. (The), Reg. S 1.25% 07/02/2029	EUR	9,132,000	8,217,779	1.50
HCA, Inc. 5.9% 01/06/2053	USD	2,866,000	2,603,275	0.47
Johnson & Johnson 5.25% 01/06/2054	USD	5,730,000	5,369,073	0.98
JPMorgan Chase & Co., Reg. S 1.963% 23/03/2030	EUR	1,351,000	1,250,322	0.23
Kellanova 5.25% 01/03/2033	USD	2,295,000	2,128,781	0.39
Kellanova 3.75% 16/05/2034	EUR	964,000	952,134	0.17
Mastercard, Inc. 3.35% 26/03/2030	USD	3,080,000	2,658,834	0.48
Mastercard, Inc. 4.875% 09/05/2034	USD	4,300,000	3,966,228	0.72
Metropolitan Life Global Funding I, Reg. S 3.75% 07/12/2031	EUR	4,814,000	4,899,792	0.89
Morgan Stanley 1.375% 27/10/2026	EUR	5,999,000	5,744,444	1.04
Netflix, Inc. 3.625% 15/05/2027	EUR	1,213,000	1,218,112	0.22
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	1,085,000	1,098,614	0.20
New York Life Global Funding, Reg. S 4.95% 07/12/2029	GBP	1,476,000	1,761,480	0.32
NextEra Energy Capital Holdings, Inc. 5.25% 15/03/2034	USD	4,666,000	4,277,589	0.78
Novartis Capital Corp. 2.2% 14/08/2030	USD	6,367,000	5,144,611	0.94
Owens Corning 5.95% 15/06/2054	USD	703,000	660,392	0.12
RELX Capital, Inc. 3% 22/05/2030	USD	1,815,000	1,519,389	0.28
Stanley Black & Decker, Inc. 2.75% 15/11/2050	USD	1,434,000	766,085	0.14
Thermo Fisher Scientific, Inc. 4.8% 21/11/2027	USD	758,000	704,310	0.13
Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	7,480,000	6,754,336	1.23

Schedule of Investments (continued)

Robeco Climate Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Thermo Fisher Scientific, Inc. 4.977% 10/08/2030	USD	661,000	617,266	0.11
Thermo Fisher Scientific, Inc. 3.65% 21/11/2034	EUR	594,000	596,586	0.11
US Treasury 0.375% 15/09/2024	USD	11,855,000	10,948,574	1.99
US Treasury Bill 0% 05/07/2024	USD	6,608,000	6,162,026	1.12
Verizon Communications, Inc. 3.75% 28/02/2036	EUR	1,626,000	1,605,642	0.29
Verizon Communications, Inc. 5.5% 23/02/2054	USD	3,614,000	3,302,018	0.60
Visa, Inc. 3.15% 14/12/2025	USD	1,427,000	1,295,248	0.24
Visa, Inc. 1.9% 15/04/2027	USD	3,306,000	2,846,585	0.52
Visa, Inc. 4.15% 14/12/2035	USD	9,185,000	7,995,412	1.45
			125,718,114	22.88
Total Bonds			355,969,984	64.79
Convertible Bonds				
<i>Spain</i>				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	3,200,000	2,631,350	0.48
			2,631,350	0.48
Total Convertible Bonds			2,631,350	0.48
Total Transferable securities and money market instruments admitted to an official exchange listing			358,601,334	65.27
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 5.705% 01/03/2030	USD	261,000	244,176	0.04
			244,176	0.04
<i>France</i>				
BNP Paribas SA, Reg. S, FRN 5.738% 20/02/2035	USD	1,133,000	1,052,577	0.19
Engie SA, 144A 5.625% 10/04/2034	USD	4,345,000	4,021,206	0.73
Societe Generale SA, Reg. S 4.677% 15/06/2027	USD	1,971,000	1,805,706	0.33
			6,879,489	1.25
<i>India</i>				
Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042	USD	1,749,000	1,524,816	0.28
			1,524,816	0.28

Schedule of Investments (continued)

Robeco Climate Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Indonesia</i>				
Pertamina Geothermal Energy PT, Reg. S 5.15% 27/04/2028	USD	1,926,000	1,780,213	0.32
			1,780,213	0.32
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 6.608% 13/09/2029	USD	631,000	607,520	0.11
			607,520	0.11
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 7.2% 28/11/2033	USD	780,000	780,194	0.14
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	600,000	620,007	0.12
			1,400,201	0.26
<i>Netherlands</i>				
Enel Finance International NV, Reg. S 1.375% 12/07/2026	USD	1,880,000	1,623,661	0.29
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	1,800,890	1,586,334	0.29
ING Groep NV, FRN, 144A 1.4% 01/07/2026	USD	802,000	716,752	0.13
			3,926,747	0.71
<i>South Korea</i>				
LG Energy Solution Ltd., Reg. S 5.75% 25/09/2028	USD	1,136,000	1,070,879	0.19
SK Hynix, Inc., Reg. S 5.5% 16/01/2029	USD	1,234,000	1,148,869	0.21
SK Hynix, Inc., Reg. S 6.5% 17/01/2033	USD	2,115,000	2,075,162	0.38
			4,294,910	0.78
<i>Spain</i>				
CaixaBank SA, Reg. S 6.208% 18/01/2029	USD	853,000	808,410	0.15
			808,410	0.15
<i>Sweden</i>				
Svenska Handelsbanken AB, Reg. S 5.5% 15/06/2028	USD	4,576,000	4,295,268	0.78
			4,295,268	0.78
<i>Switzerland</i>				
UBS AG 5.65% 11/09/2028	USD	1,199,000	1,138,669	0.21
			1,138,669	0.21
<i>United Kingdom</i>				
Standard Chartered plc, FRN, 144A 4.644% 01/04/2031	USD	1,703,000	1,511,030	0.27
Vodafone Group plc 4.125% 30/05/2025	USD	5,705,000	5,260,551	0.96

Schedule of Investments (continued)

Robeco Climate Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United Kingdom (continued)				
			6,771,581	1.23
United States of America				
American Express Co., FRN 6.338% 30/10/2026	USD	1,093,000	1,029,691	0.19
Apple, Inc. 1.4% 05/08/2028	USD	11,343,000	9,316,091	1.70
AT&T, Inc. 3.5% 15/09/2053	USD	872,000	552,229	0.10
Bank of America Corp., FRN 1.734% 22/07/2027	USD	1,773,000	1,532,937	0.28
Bank of America Corp., FRN 5.202% 25/04/2029	USD	5,737,000	5,343,461	0.97
Bimbo Bakeries USA, Inc., Reg. S 6.05% 15/01/2029	USD	1,919,000	1,836,412	0.33
Bimbo Bakeries USA, Inc., Reg. S 6.4% 15/01/2034	USD	2,572,000	2,534,053	0.46
BMW US Capital LLC, 144A 5.15% 11/08/2033	USD	5,531,000	5,167,535	0.94
BMW US Capital LLC, Reg. S 4.9% 02/04/2029	USD	2,173,000	2,015,970	0.37
Charter Communications Operating LLC 6.384% 23/10/2035	USD	4,199,000	3,819,259	0.69
Citibank NA 5.803% 29/09/2028	USD	9,423,000	9,030,871	1.64
Comcast Corp. 3.95% 15/10/2025	USD	4,223,000	3,878,166	0.71
Comcast Corp. 4.15% 15/10/2028	USD	3,572,000	3,227,463	0.59
Comcast Corp. 1.5% 15/02/2031	USD	1,941,000	1,454,147	0.26
Equinix, Inc., REIT 1.8% 15/07/2027	USD	6,339,000	5,343,633	0.97
Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031	USD	3,217,000	2,370,954	0.43
Fresenius Medical Care US Finance III, Inc., 144A 3% 01/12/2031	USD	300,000	226,594	0.04
Intel Corp. 4.75% 25/03/2050	USD	1,451,000	1,166,188	0.21
JPMorgan Chase & Co., FRN 6.07% 22/10/2027	USD	1,492,000	1,416,124	0.26
JPMorgan Chase & Co., FRN 5.299% 24/07/2029	USD	774,000	724,705	0.13
Microsoft Corp. 3.3% 06/02/2027	USD	7,115,000	6,404,816	1.17
Nestle Holdings, Inc., 144A 1% 15/09/2027	USD	1,509,000	1,244,800	0.23
Netflix, Inc. 5.875% 15/02/2025	USD	2,759,000	2,576,816	0.47
NextEra Energy Capital Holdings, Inc., FRN 6.7% 01/09/2054	USD	4,040,000	3,778,775	0.69
Niagara Mohawk Power Corp., 144A 5.783% 16/09/2052	USD	202,000	184,260	0.03
Paramount Global 4.375% 15/03/2043	USD	1,707,000	1,056,354	0.19
Paramount Global 5.85% 01/09/2043	USD	1,600,000	1,172,638	0.21
Paramount Global 4.9% 15/08/2044	USD	246,000	159,220	0.03
Roche Holdings, Inc., 144A 5.489% 13/11/2030	USD	4,172,000	4,000,972	0.73
Roche Holdings, Inc., Reg. S 1.93% 13/12/2028	USD	661,000	544,273	0.10
Solvay Finance America LLC, 144A 5.85% 04/06/2034	USD	1,679,000	1,570,682	0.29
Stanley Black & Decker, Inc., FRN 4% 15/03/2060	USD	1,987,000	1,681,640	0.31
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	6,240,000	5,443,046	0.99
T-Mobile USA, Inc. 5.75% 15/01/2034	USD	803,000	770,707	0.14
T-Mobile USA, Inc. 5.5% 15/01/2055	USD	1,933,000	1,737,902	0.32
US Treasury Bill 0% 22/08/2024	USD	5,931,000	5,492,203	1.00
Verizon Communications, Inc. 1.68% 30/10/2030	USD	3,691,000	2,798,974	0.51
Volkswagen Group of America Finance LLC, 144A 3.35% 13/05/2025	USD	663,000	606,672	0.11
Volkswagen Group of America Finance LLC, Reg. S 5.7% 12/09/2026	USD	1,322,000	1,239,217	0.23

Schedule of Investments (continued)

Robeco Climate Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Warnermedia Holdings, Inc. 5.05% 15/03/2042	USD	1,989,000	1,508,189	0.27
Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	5,515,000	4,004,367	0.73
			109,963,006	20.02
Total Bonds			143,635,006	26.14
Total Transferable securities and money market instruments dealt in on another regulated market			143,635,006	26.14
Other transferable securities and money market instruments				
Bonds				
<i>Austria</i>				
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	4,700,000	4,289,352	0.78
Suzano Austria GmbH 3.125% 15/01/2032	USD	3,459,000	2,641,653	0.48
			6,931,005	1.26
<i>France</i>				
Banque Federative du Credit Mutuel SA, Reg. S 1.25% 03/06/2030	EUR	3,800,000	3,266,549	0.59
			3,266,549	0.59
<i>Germany</i>				
Allianz SE, Reg. S, FRN 3.2% Perpetual	USD	400,000	306,027	0.06
			306,027	0.06
<i>Ireland</i>				
Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR	1,153,000	1,236,306	0.22
			1,236,306	0.22
<i>Netherlands</i>				
TenneT Holding BV, Reg. S 2.375% 17/05/2033	EUR	2,154,000	1,968,521	0.36
Volkswagen International Finance NV, Reg. S 1.25% 23/09/2032	EUR	2,000,000	1,636,402	0.30
			3,604,923	0.66
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	1,400,000	1,550,648	0.28
CaixaBank SA, Reg. S, FRN 5.25% Perpetual	EUR	1,600,000	1,556,000	0.29
			3,106,648	0.57
<i>Sweden</i>				
Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032	GBP	4,313,000	4,886,254	0.89

Schedule of Investments (continued)

Robeco Climate Global Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Bonds (continued)				
<i>Sweden (continued)</i>				
			4,886,254	0.89
<i>United States of America</i>				
American Tower Corp., REIT 4.05% 15/03/2032	USD	1,031,000	879,584	0.16
Oracle Corp. 6.9% 09/11/2052	USD	1,746,000	1,820,968	0.33
			2,700,552	0.49
Total Bonds			26,038,264	4.74
Total Other transferable securities and money market instruments			26,038,264	4.74
Total Investments			528,274,604	96.15
Cash			12,921,106	2.35
Other assets/(liabilities)			8,209,702	1.50
Total net assets			549,405,412	100.00

Robeco Climate Global Credits

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2024	202	USD	38,491,967	99,430	0.02
US 5 Year Note, 30/09/2024	386	USD	38,365,334	207,571	0.04
US 10 Year Ultra Bond, 19/09/2024	58	USD	6,130,452	40,419	0.01
Euro-Schatz, 06/09/2024	(61)	EUR	(6,447,700)	223	–
Long Gilt, 26/09/2024	41	GBP	4,718,328	3,457	–
US Long Bond, 19/09/2024	533	USD	58,621,297	392,251	0.07
US Ultra Bond, 19/09/2024	69	USD	8,019,419	20,690	–
Total Unrealised Gain on Financial Futures Contracts				764,041	0.14
US 10 Year Note, 19/09/2024	(91)	USD	(9,326,598)	(60,969)	(0.01)
Euro-Bobl, 06/09/2024	(498)	EUR	(57,987,120)	(470,970)	(0.09)
Euro-Bund, 06/09/2024	(124)	EUR	(16,320,880)	(182,185)	(0.03)
Euro-buxl 30 Year Bond, 06/09/2024	(5)	EUR	(651,200)	(9,266)	–
Total Unrealised Loss on Financial Futures Contracts				(723,390)	(0.13)
Net Unrealised Gain on Financial Futures Contracts				40,651	0.01

Schedule of Investments (continued)

Robeco Climate Global Credits

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
EUR	2,160	GBP	1,828	03/07/2024	HSBC	4	–
EUR	17,873	JPY	3,039,687	03/07/2024	Rabobank	239	–
EUR	473,134	USD	505,673	03/07/2024	Barclays	1,335	–
EUR	6,486,584	USD	6,931,066	03/07/2024	HSBC	19,825	–
EUR	1,205,702	USD	1,291,806	03/07/2024	J.P. Morgan	433	–
GBP	91,927,234	EUR	107,678,447	03/07/2024	Barclays	742,920	0.14
GBP	4,544,950	EUR	5,360,288	03/07/2024	Citibank	144	–
GBP	2,337,168	EUR	2,740,486	03/07/2024	J.P. Morgan	16,031	–
GBP	56,256	JPY	11,181,977	03/07/2024	J.P. Morgan	1,483	–
GBP	513,163	USD	648,683	03/07/2024	Barclays	10	–
USD	43,254,767	EUR	39,885,267	03/07/2024	Barclays	471,896	0.09
USD	100,899,821	EUR	92,893,177	03/07/2024	BNP Paribas	1,247,442	0.23
USD	774,899	EUR	720,324	03/07/2024	HSBC	2,665	–
USD	5,729,021	EUR	5,270,034	03/07/2024	HSBC	75,204	0.01
USD	438,937	EUR	402,621	03/07/2024	J.P. Morgan	6,912	–
USD	8,935,171	GBP	7,028,399	03/07/2024	HSBC	47,134	0.01
USD	1,419,633	GBP	1,105,748	03/07/2024	J.P. Morgan	20,385	–
USD	101,044	JPY	15,617,614	03/07/2024	J.P. Morgan	3,677	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						2,657,739	0.48
EUR	699,730	GBP	597,385	03/07/2024	Barclays	(4,842)	–
EUR	1,884	GBP	1,606	03/07/2024	J.P. Morgan	(10)	–
EUR	250	USD	272	03/07/2024	Barclays	(4)	–
EUR	7,551,033	USD	8,190,618	03/07/2024	Barclays	(90,902)	(0.02)
EUR	1,399	USD	1,524	03/07/2024	BNP Paribas	(23)	–
EUR	9,132,187	USD	9,815,864	03/07/2024	HSBC	(26,120)	(0.01)
EUR	350,692	USD	380,344	03/07/2024	J.P. Morgan	(4,173)	–
GBP	1,044,092	EUR	1,234,764	03/07/2024	Barclays	(3,335)	–
GBP	381,105	EUR	451,290	03/07/2024	HSBC	(1,805)	–
GBP	215,918,098	USD	274,421,107	03/07/2024	BNP Paribas	(1,378,435)	(0.25)
GBP	5,530,405	USD	7,072,732	03/07/2024	HSBC	(76,232)	(0.01)
GBP	3,884,410	USD	4,966,431	03/07/2024	J.P. Morgan	(52,359)	(0.01)
JPY	313,514,176	EUR	1,851,227	03/07/2024	BNP Paribas	(32,524)	(0.01)
JPY	71,845,677	GBP	361,531	03/07/2024	J.P. Morgan	(9,621)	–
JPY	744,570,798	USD	4,765,784	03/07/2024	HSBC	(127,256)	(0.02)
JPY	18,831,647	USD	121,166	03/07/2024	J.P. Morgan	(3,806)	–
USD	3,376,709	EUR	3,152,326	03/07/2024	HSBC	(1,820)	–
USD	564,610	EUR	527,463	03/07/2024	J.P. Morgan	(676)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,813,943)	(0.33)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						843,796	0.15

Schedule of Investments (continued)

Robeco Climate Global Credits

As at 30 June 2024

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
2,000,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.662%	24/11/2063	59,808	0.01
4,000,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 4.147%	01/05/2044	105,952	0.02
Total Market Value on Interest Rate Swap Contracts - Assets					165,760	0.03
950,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 2.731%	06/04/2063	(143,136)	(0.03)
Total Market Value on Interest Rate Swap Contracts - Liabilities					(143,136)	(0.03)
Net Market Value on Interest Rate Swap Contracts - Assets					22,624	–

Schedule of Investments (continued)

Robeco Climate Global Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
APA Infrastructure Ltd., Reg. S 0.75% 15/03/2029	EUR	100,000	86,932	0.21
			86,932	0.21
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032	EUR	207,000	178,198	0.43
			178,198	0.43
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 3.45% 22/09/2031	EUR	100,000	99,760	0.24
Belfius Bank SA, Reg. S 3.875% 12/06/2028	EUR	100,000	101,396	0.24
Elia Group SA/NV, Reg. S 3.875% 11/06/2031	EUR	100,000	99,784	0.24
Elia Transmission Belgium SA, Reg. S 3.625% 18/01/2033	EUR	100,000	99,776	0.24
			400,716	0.96
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/07/2027	BRL	1,170,000	139,445	0.33
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	203,000	327,376	0.79
Brazil Notas do Tesouro Nacional 10% 01/01/2033	BRL	131,000	194,421	0.47
			661,242	1.59
<i>Canada</i>				
Province of Quebec Canada, Reg. S 0.875% 04/05/2027	EUR	130,000	121,915	0.29
			121,915	0.29
<i>China</i>				
China Government Bond 2.35% 25/02/2034	CNY	1,050,000	136,124	0.33
China Government Bond 3.19% 15/04/2053	CNY	1,370,000	201,494	0.48
			337,618	0.81
<i>Colombia</i>				
Republic of Colombia 6% 28/04/2028	COP	1,034,500,000	203,631	0.49
			203,631	0.49
<i>Denmark</i>				
Denmark Government Bond 0.5% 15/11/2027	DKK	6,233,000	781,981	1.87
Denmark Government Bond 0.5% 15/11/2029	DKK	9,491,000	1,151,449	2.76
Denmark Government Bond 0.25% 15/11/2052	DKK	799,000	56,444	0.14
Nykredit Realkredit A/S 0.75% 20/01/2027	EUR	200,000	186,196	0.45
Orsted A/S, Reg. S, FRN 5.125% 14/03/3024	EUR	100,000	100,778	0.24

Schedule of Investments (continued)

Robeco Climate Global Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Denmark (continued)				
			2,276,848	5.46
Finland				
Finland Government Bond, Reg. S, 144A 3% 15/09/2033	EUR	192,000	191,449	0.46
			191,449	0.46
France				
Agence Francaise de Developpement EPIC, Reg. S 2.875% 21/01/2030	EUR	500,000	488,552	1.17
AXA SA, Reg. S, FRN 3.875% Perpetual	EUR	100,000	98,313	0.24
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	100,000	98,610	0.24
BNP Paribas SA, Reg. S 4.095% 13/02/2034	EUR	100,000	100,640	0.24
BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028	EUR	100,000	96,884	0.23
BPCE SFH SA, Reg. S 3.125% 20/07/2027	EUR	200,000	199,512	0.48
Bpifrance SACA, Reg. S 2.875% 25/11/2029	EUR	300,000	294,444	0.71
Cie de Financement Foncier SA, Reg. S 3.125% 18/05/2027	EUR	100,000	99,660	0.24
CNP Assurances SACA, Reg. S, FRN 4.25% 05/06/2045	EUR	100,000	99,349	0.24
Credit Agricole Home Loan SFH SA, Reg. S 0.75% 05/05/2027	EUR	100,000	93,308	0.22
Credit Agricole Home Loan SFH SA, Reg. S 3.25% 28/09/2032	EUR	200,000	200,563	0.48
Credit Mutuel Home Loan SFH SA, Reg. S 0.625% 04/03/2027	EUR	100,000	93,340	0.22
Electricite de France SA, Reg. S 4.625% 25/01/2043	EUR	100,000	99,038	0.24
France Government Bond OAT, Reg. S, 144A 1.75% 25/11/2024	EUR	3,020,000	2,998,092	7.19
France Government Bond OAT, Reg. S, 144A 5.5% 25/04/2029	EUR	141,000	156,148	0.38
France Government Bond OAT, Reg. S, 144A 0% 25/05/2032	EUR	429,000	336,554	0.81
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2036	EUR	873,000	693,621	1.66
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040	EUR	31,000	19,739	0.05
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	296,000	167,742	0.40
France Government Bond OAT, Reg. S, 144A 4% 25/04/2060	EUR	76,000	80,599	0.19
SNCF Reseau, Reg. S 1.125% 25/05/2030	EUR	200,000	176,400	0.42
WPP Finance SA, Reg. S 4.125% 30/05/2028	EUR	100,000	101,367	0.24
			6,792,475	16.29
Germany				
Bundesrepublik Deutschland, Reg. S 1.25% 15/08/2048	EUR	35,000	26,209	0.06
Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031	EUR	100,000	101,288	0.25
E.ON SE, Reg. S 4.125% 25/03/2044	EUR	35,000	34,509	0.08
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 31/03/2027	EUR	890,000	821,347	1.97
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	396,000	323,208	0.78
Kreditanstalt fuer Wiederaufbau, Reg. S 2.625% 10/01/2034	EUR	168,000	163,224	0.39
Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031	EUR	20,000	20,969	0.05
			1,490,754	3.58

Schedule of Investments (continued)

Robeco Climate Global Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	100,000	89,945	0.22
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	300,000	314,454	0.75
Greece Government Bond, Reg. S, 144A 3.375% 15/06/2034	EUR	263,000	255,291	0.61
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	213,000	205,596	0.49
			865,286	2.07
<i>Hungary</i>				
Hungary Government Bond, Reg. S 5.375% 12/09/2033	EUR	465,000	481,322	1.15
			481,322	1.15
<i>Indonesia</i>				
Indonesia Treasury 8.25% 15/05/2029	IDR	2,340,000,000	140,267	0.34
Indonesia Treasury 10.5% 15/08/2030	IDR	1,727,000,000	115,133	0.28
Indonesia Treasury 6.625% 15/05/2033	IDR	4,394,000,000	243,485	0.58
Indonesia Treasury 7.125% 15/06/2038	IDR	9,504,000,000	543,987	1.30
Indonesia Treasury 8.375% 15/04/2039	IDR	1,983,000,000	125,985	0.30
			1,168,857	2.80
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	100,000	96,907	0.23
Linde plc, Reg. S 3.2% 14/02/2031	EUR	100,000	98,849	0.24
			195,756	0.47
<i>Italy</i>				
Enel SpA, Reg. S, FRN 6.625% Perpetual	EUR	100,000	107,776	0.26
Intesa Sanpaolo SpA, Reg. S, FRN 6.5% 14/03/2029	GBP	150,000	179,796	0.43
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4% 30/04/2035	EUR	225,000	224,046	0.54
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.45% 01/09/2043	EUR	271,000	270,323	0.65
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.5% 01/10/2053	EUR	340,000	336,736	0.81
Italy Buoni Poliennali Del Tesoro, Reg. S 4.1% 01/02/2029	EUR	450,000	461,248	1.10
Italy Buoni Poliennali Del Tesoro, Reg. S 0.9% 01/04/2031	EUR	360,000	300,339	0.72
Italy Buoni Poliennali Del Tesoro, Reg. S 2.5% 01/12/2032	EUR	249,000	225,163	0.54
Terna - Rete Elettrica Nazionale, Reg. S 3.5% 17/01/2031	EUR	115,000	113,040	0.27
			2,218,467	5.32
<i>Japan</i>				
Japan Government Twenty Year Bond 1.4% 20/09/2034	JPY	90,000,000	537,304	1.29
			537,304	1.29

Schedule of Investments (continued)

Robeco Climate Global Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Luxembourg</i>				
Prologis International Funding II SA, REIT, Reg. S 4.375% 01/07/2036	EUR	100,000	99,725	0.24
			99,725	0.24
<i>Mexico</i>				
Mexican Bonos 7.5% 26/05/2033	MXN	2,393,000	104,930	0.25
Mexican Bonos 7.75% 13/11/2042	MXN	2,408,000	99,214	0.24
Mexican Bonos 8% 31/07/2053	MXN	4,926,000	203,688	0.49
Mexico Government Bond 3.25% 16/04/2030	USD	370,000	303,370	0.73
Mexico Government Bond 3.5% 12/02/2034	USD	223,000	169,266	0.40
			880,468	2.11
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S 4.25% 21/02/2030	EUR	100,000	102,438	0.25
Achmea Bank NV, Reg. S 3% 31/01/2030	EUR	200,000	197,881	0.47
Achmea Bank NV, Reg. S 3% 07/02/2034	EUR	100,000	97,891	0.23
ASML Holding NV, Reg. S 3.5% 06/12/2025	EUR	100,000	99,975	0.24
BNG Bank NV, Reg. S 0.25% 12/01/2032	EUR	572,000	465,304	1.12
Cooperatieve Rabobank UA, Reg. S 3.106% 07/06/2033	EUR	100,000	99,742	0.24
Enexis Holding NV, Reg. S 0.375% 14/04/2033	EUR	150,000	116,152	0.28
Enexis Holding NV, Reg. S 3.625% 12/06/2034	EUR	100,000	101,424	0.24
GSK Capital BV, Reg. S 3.125% 28/11/2032	EUR	100,000	96,799	0.23
ING Bank NV, Reg. S 0.5% 17/02/2027	EUR	300,000	279,552	0.67
ING Bank NV, Reg. S 2.75% 10/01/2032	EUR	200,000	195,039	0.47
ING Groep NV, Reg. S, FRN 0.25% 01/02/2030	EUR	100,000	85,191	0.20
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	100,000	99,575	0.24
ING Groep NV, Reg. S, FRN 5% 20/02/2035	EUR	100,000	102,268	0.25
Knab NV, Reg. S 3.375% 28/06/2030	EUR	200,000	201,661	0.48
Koninklijke KPN NV, Reg. S 3.875% 16/02/2036	EUR	100,000	98,692	0.24
Nederlandse Waterschapsbank NV, Reg. S 0.125% 28/05/2027	EUR	730,000	671,073	1.61
Nederlandse Waterschapsbank NV, Reg. S 1% 01/03/2028	EUR	220,000	204,405	0.49
NIBC Bank NV, Reg. S 6% 16/11/2028	EUR	100,000	106,818	0.26
NIBC Bank NV, Reg. S 0.125% 21/04/2031	EUR	300,000	243,699	0.58
RELX Finance BV, Reg. S 3.75% 12/06/2031	EUR	130,000	131,714	0.32
Volkswagen International Finance NV, Reg. S 3.25% 18/11/2030	EUR	100,000	97,051	0.23
Wolters Kluwer NV, Reg. S 3.75% 03/04/2031	EUR	100,000	101,291	0.24
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	100,000	100,251	0.24
Zurich Insurance Co. Ltd., Reg. S, FRN 5.125% 01/06/2048	USD	200,000	181,295	0.44
			4,277,181	10.26
<i>New Zealand</i>				
New Zealand Government Bond 1.75% 15/05/2041	NZD	210,000	75,906	0.18

Schedule of Investments (continued)

Robeco Climate Global Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>New Zealand (continued)</i>				
New Zealand Government Bond, Reg. S 4.5% 15/04/2027	NZD	212,000	119,958	0.29
			195,864	0.47
<i>Norway</i>				
Statkraft A/S, Reg. S 3.375% 22/03/2032	EUR	171,000	169,870	0.41
			169,870	0.41
<i>Poland</i>				
Poland Government Bond 1.75% 25/04/2032	PLN	264,000	46,627	0.11
Poland Government Bond 5.75% 16/11/2032	USD	400,000	386,609	0.93
Poland Government Bond, Reg. S 3.625% 29/11/2030	EUR	178,000	180,317	0.43
			613,553	1.47
<i>Romania</i>				
Romania Government Bond, Reg. S 5.875% 30/01/2029	USD	150,000	139,040	0.33
			139,040	0.33
<i>Singapore</i>				
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19/05/2028	USD	56,000	51,339	0.12
Singapore Government Bond 2.625% 01/08/2032	SGD	63,000	41,504	0.10
			92,843	0.22
<i>Slovakia</i>				
Slovakia Government Bond, Reg. S 3.75% 06/03/2034	EUR	200,000	200,918	0.48
			200,918	0.48
<i>South Korea</i>				
Export-Import Bank of Korea, Reg. S 3.625% 07/06/2030	EUR	100,000	101,325	0.24
Korea Development Bank (The) 1% 09/09/2026	USD	350,000	299,310	0.72
			400,635	0.96
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	100,000	105,347	0.25
CaixaBank SA, Reg. S, FRN 4.125% 09/02/2032	EUR	100,000	100,288	0.24
Iberdrola Finanzas SA, Reg. S 3.125% 22/11/2028	EUR	100,000	99,301	0.24
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.7% 30/04/2032	EUR	149,000	123,672	0.30
Spain Government Bond, Reg. S, 144A 1.25% 31/10/2030	EUR	108,000	96,665	0.23
			525,273	1.26

Schedule of Investments (continued)

Robeco Climate Global Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Supranational</i>				
European Investment Bank, Reg. S 0.01% 15/11/2035	EUR	557,000	394,150	0.95
European Union, Reg. S 3.125% 04/12/2030	EUR	200,000	201,431	0.48
European Union, Reg. S 2.75% 04/02/2033	EUR	560,000	547,383	1.31
European Union, Reg. S 3% 04/03/2053	EUR	320,000	290,870	0.70
			1,433,834	3.44
<i>Sweden</i>				
Swedbank AB, Reg. S 0.2% 12/01/2028	EUR	170,000	150,846	0.36
Sweden Government Bond, Reg. S 3.5% 30/03/2039	SEK	265,000	26,868	0.07
Sweden Government Bond, Reg. S 1.375% 23/06/2071	SEK	695,000	41,485	0.10
			219,199	0.53
<i>Switzerland</i>				
Switzerland Government Bond, Reg. S 0.5% 27/05/2030	CHF	50,000	51,580	0.12
Switzerland Government Bond, Reg. S 0.25% 23/06/2035	CHF	167,000	167,665	0.40
Switzerland Government Bond, Reg. S 1.5% 30/04/2042	CHF	76,000	91,224	0.22
			310,469	0.74
<i>United Kingdom</i>				
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	113,000	141,648	0.34
Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032	EUR	100,000	99,734	0.24
National Grid plc, Reg. S 3.875% 16/01/2029	EUR	100,000	100,669	0.24
Nationwide Building Society, Reg. S 4.5% 01/11/2026	EUR	100,000	102,046	0.25
Nationwide Building Society, Reg. S 3.625% 15/03/2028	EUR	150,000	151,924	0.36
NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028	GBP	100,000	106,177	0.26
SSE plc, Reg. S 4% 05/09/2031	EUR	100,000	101,873	0.24
Thames Water Utilities Finance plc, Reg. S 4.375% 03/07/2034	GBP	100,000	93,253	0.22
UK Treasury, Reg. S 0.25% 31/01/2025	GBP	716,000	824,860	1.98
UK Treasury, Reg. S 0.125% 31/01/2028	GBP	415,000	425,677	1.02
UK Treasury, Reg. S 0.375% 22/10/2030	GBP	119,000	112,389	0.27
UK Treasury, Reg. S 1% 31/01/2032	GBP	284,000	268,558	0.64
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	280,000	249,294	0.60
UK Treasury, Reg. S 4.25% 07/03/2036	GBP	223,000	262,351	0.63
UK Treasury, Reg. S 3.75% 29/01/2038	GBP	125,000	137,805	0.33
UK Treasury, Reg. S 0.875% 31/01/2046	GBP	235,000	136,764	0.33
UK Treasury, Reg. S 1.5% 22/07/2047	GBP	440,000	290,120	0.70
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	40,000	45,002	0.11
Vodafone Group plc 5.75% 28/06/2054	USD	157,000	142,126	0.34
Vodafone Group plc, Reg. S 2.2% 25/08/2026	EUR	100,000	97,699	0.23
			3,889,969	9.33

Schedule of Investments (continued)

Robeco Climate Global Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America</i>				
American International Group, Inc. 5.125% 27/03/2033	USD	25,000	22,991	0.05
American Tower Corp., REIT 5.8% 15/11/2028	USD	30,000	28,549	0.07
AT&T, Inc. 3.95% 30/04/2031	EUR	100,000	101,396	0.24
AT&T, Inc. 5.4% 15/02/2034	USD	62,000	57,851	0.14
AT&T, Inc. 4.5% 15/05/2035	USD	28,000	24,056	0.06
Equinix, Inc., REIT 1% 15/03/2033	EUR	100,000	79,361	0.19
Fiserv, Inc. 5.625% 21/08/2033	USD	30,000	28,239	0.07
General Mills, Inc. 5.5% 17/10/2028	USD	170,000	160,829	0.39
Goldman Sachs Group, Inc. (The), Reg. S 1.25% 07/02/2029	EUR	195,000	175,478	0.42
HCA, Inc. 5.9% 01/06/2053	USD	85,000	77,208	0.19
Johnson & Johnson 4.8% 01/06/2029	USD	54,000	50,760	0.12
Johnson & Johnson 5.25% 01/06/2054	USD	124,000	116,189	0.28
JPMorgan Chase & Co., Reg. S 1.963% 23/03/2030	EUR	100,000	92,548	0.22
Kellanova 5.25% 01/03/2033	USD	47,000	43,596	0.10
Mastercard, Inc. 3.35% 26/03/2030	USD	249,000	214,951	0.52
Mondelez International, Inc. 0.25% 17/03/2028	EUR	100,000	89,013	0.21
Morgan Stanley 1.375% 27/10/2026	EUR	100,000	95,757	0.23
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	100,000	103,100	0.25
Netflix, Inc. 3.625% 15/05/2027	EUR	100,000	100,421	0.24
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	100,000	101,255	0.24
New York Life Global Funding, Reg. S 4.95% 07/12/2029	GBP	100,000	119,341	0.29
NextEra Energy Capital Holdings, Inc. 2.44% 15/01/2032	USD	56,000	42,853	0.10
NextEra Energy Capital Holdings, Inc. 5.25% 15/03/2034	USD	74,000	67,840	0.16
Novartis Capital Corp. 2.2% 14/08/2030	USD	41,000	33,128	0.08
Oracle Corp. 2.3% 25/03/2028	USD	134,000	113,041	0.27
Oracle Corp. 3.85% 01/04/2060	USD	36,000	23,098	0.06
Owens Corning 5.95% 15/06/2054	USD	15,000	14,091	0.03
Procter & Gamble Co. (The) 4.35% 29/01/2029	USD	60,000	55,491	0.13
RELX Capital, Inc. 3% 22/05/2030	USD	30,000	25,114	0.06
Stanley Black & Decker, Inc. 2.75% 15/11/2050	USD	53,000	28,314	0.07
Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	162,000	146,284	0.35
Thermo Fisher Scientific, Inc. 3.65% 21/11/2034	EUR	100,000	100,435	0.24
Verizon Communications, Inc. 3.75% 28/02/2036	EUR	100,000	98,748	0.24
Verizon Communications, Inc. 5.5% 23/02/2054	USD	83,000	75,835	0.18
Visa, Inc. 1.9% 15/04/2027	USD	102,000	87,826	0.21
Visa, Inc. 2.05% 15/04/2030	USD	35,000	28,055	0.07
Visa, Inc. 4.15% 14/12/2035	USD	195,000	169,745	0.41
			2,992,787	7.18
Total Bonds			34,650,398	83.10

Schedule of Investments (continued)

Robeco Climate Global Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Convertible Bonds				
<i>Spain</i>				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	100,000	82,230	0.19
			82,230	0.19
Total Convertible Bonds			82,230	0.19
Total Transferable securities and money market instruments admitted to an official exchange listing			34,732,628	83.29
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>France</i>				
Engie SA, 144A 5.625% 10/04/2034	USD	200,000	185,096	0.45
			185,096	0.45
<i>South Korea</i>				
LG Energy Solution Ltd., Reg. S 5.75% 25/09/2028	USD	200,000	188,535	0.45
			188,535	0.45
<i>Thailand</i>				
Thailand Government Bond 3.39% 17/06/2037	THB	22,115,000	591,356	1.42
Thailand Government Bond 3.3% 17/06/2038	THB	12,278,000	325,505	0.78
Thailand Government Bond 3.14% 17/06/2047	THB	6,869,000	168,326	0.40
			1,085,187	2.60
<i>United States of America</i>				
AT&T, Inc. 3.5% 15/09/2053	USD	11,000	6,966	0.02
Bank of America Corp., FRN 1.734% 22/07/2027	USD	85,000	73,491	0.18
BMW US Capital LLC, 144A 2.55% 01/04/2031	USD	77,000	61,433	0.15
BMW US Capital LLC, 144A 5.15% 11/08/2033	USD	71,000	66,334	0.16
BMW US Capital LLC, Reg. S 4.9% 02/04/2029	USD	46,000	42,676	0.10
Charter Communications Operating LLC 2.8% 01/04/2031	USD	37,000	28,230	0.07
Charter Communications Operating LLC 6.384% 23/10/2035	USD	67,000	60,941	0.15
Comcast Corp. 4.15% 15/10/2028	USD	64,000	57,827	0.14
Comcast Corp. 1.5% 15/02/2031	USD	54,000	40,455	0.10
Equinix, Inc., REIT 1.8% 15/07/2027	USD	88,000	74,182	0.18
Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031	USD	150,000	110,551	0.27
Intel Corp. 4.875% 10/02/2028	USD	200,000	185,905	0.45
Intel Corp. 4.75% 25/03/2050	USD	23,000	18,486	0.04
JPMorgan Chase & Co., FRN 6.07% 22/10/2027	USD	14,000	13,288	0.03
NextEra Energy Capital Holdings, Inc., FRN 6.7% 01/09/2054	USD	86,000	80,439	0.19
Paramount Global 4.375% 15/03/2043	USD	42,000	25,991	0.06

Schedule of Investments (continued)

Robeco Climate Global Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Paramount Global 5.85% 01/09/2043	USD	35,000	25,652	0.06
Paramount Global 4.9% 15/08/2044	USD	5,000	3,236	0.01
Stanley Black & Decker, Inc., FRN 4% 15/03/2060	USD	56,000	47,394	0.11
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	78,000	68,038	0.16
T-Mobile USA, Inc. 5.75% 15/01/2034	USD	17,000	16,316	0.04
T-Mobile USA, Inc. 5.5% 15/01/2055	USD	62,000	55,742	0.13
Warnermedia Holdings, Inc. 5.05% 15/03/2042	USD	30,000	22,748	0.05
Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	66,000	47,922	0.11
			1,234,243	2.96
Total Bonds			2,693,061	6.46
Total Transferable securities and money market instruments dealt in on another regulated market			2,693,061	6.46
Other transferable securities and money market instruments				
Bonds				
<i>Austria</i>				
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	100,000	91,263	0.22
Suzano Austria GmbH 3.125% 15/01/2032	USD	53,000	40,476	0.10
			131,739	0.32
<i>France</i>				
Banque Federative du Credit Mutuel SA, Reg. S 1.25% 03/06/2030	EUR	100,000	85,962	0.21
SFIL SA, Reg. S 0.05% 04/06/2029	EUR	100,000	85,345	0.20
			171,307	0.41
<i>Germany</i>				
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 09/01/2032	EUR	93,000	75,871	0.18
			75,871	0.18
<i>Ireland</i>				
Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR	100,000	107,225	0.26
			107,225	0.26
<i>Netherlands</i>				
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	100,000	98,665	0.24
BNG Bank NV, Reg. S 0.125% 19/04/2033	EUR	760,000	589,241	1.41
de Volksbank NV, Reg. S 0.75% 24/10/2031	EUR	127,000	107,175	0.26
Nederlandse Waterschapsbank NV, Reg. S 0% 08/09/2031	EUR	304,000	245,902	0.59
			1,040,983	2.50

Schedule of Investments (continued)

Robeco Climate Global Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Bonds (continued)				
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	100,000	110,761	0.27
			110,761	0.27
<i>Sweden</i>				
Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032	GBP	100,000	113,291	0.27
			113,291	0.27
<i>United Kingdom</i>				
UK Treasury, Reg. S 1.75% 22/07/2057	GBP	1,075,000	665,213	1.59
			665,213	1.59
<i>United States of America</i>				
Oracle Corp. 6.9% 09/11/2052	USD	26,000	27,116	0.06
			27,116	0.06
Total Bonds			2,443,506	5.86
Total Other transferable securities and money market instruments			2,443,506	5.86
Total Investments			39,869,195	95.61
Cash			1,456,179	3.49
Other assets/(liabilities)			372,294	0.90
Total net assets			41,697,668	100.00

Schedule of Investments (continued)

Robeco Climate Global Bonds

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2024	24	USD	4,573,303	11,677	0.03
US 5 Year Note, 30/09/2024	104	USD	10,336,774	27,838	0.07
Canada 10 Year Bond, 18/09/2024	1	CAD	81,874	662	–
Canada 5 Year Bond, 18/09/2024	(5)	CAD	(378,036)	818	–
Euro-Bobl, 06/09/2024	135	EUR	15,719,400	32,488	0.08
Euro-BTP, 06/09/2024	(26)	EUR	(2,997,540)	6,898	0.02
Euro-OAT, 06/09/2024	4	EUR	492,480	1,029	–
Euro-Schatz, 06/09/2024	(1)	EUR	(105,700)	25	–
Korea 3 Year Bond, 13/09/2024	54	KRW	3,850,702	5,219	0.01
Long Gilt, 26/09/2024	4	GBP	460,325	4,588	0.01
Short-Term Euro-BTP, 06/09/2024	(9)	EUR	(945,090)	450	–
US Long Bond, 19/09/2024	11	USD	1,209,820	4,257	0.01
US Ultra Bond, 19/09/2024	3	USD	348,670	1,913	–
Total Unrealised Gain on Financial Futures Contracts				97,862	0.23
US 10 Year Note, 19/09/2024	(5)	USD	(512,451)	(3,139)	(0.01)
Can 2 Year Bond Fut Bond, 18/09/2024	(7)	CAD	(493,451)	(1,790)	–
Euro-Bund, 06/09/2024	(26)	EUR	(3,422,120)	(31,116)	(0.07)
Euro-buxl 30 Year Bond, 06/09/2024	(4)	EUR	(520,960)	(3,347)	(0.01)
Japan 10 Year Bond, 12/09/2024	(3)	JPY	(2,485,938)	(1,392)	–
Japan 10 Year Bond Mini, 11/09/2024	4	JPY	331,157	(2,761)	(0.01)
Korea 10 Year Bond, 13/09/2024	(17)	KRW	(1,320,808)	(3,498)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				(47,043)	(0.11)
Net Unrealised Gain on Financial Futures Contracts				50,819	0.12

Schedule of Investments (continued)

Robeco Climate Global Bonds

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	85,909	EUR	52,532	03/07/2024	Rabobank	1,000	–
CAD	26,295	EUR	17,738	03/07/2024	HSBC	192	–
CHF	41,043	EUR	41,973	03/07/2024	Rabobank	646	–
DKK	14,102	EUR	1,891	03/07/2024	BNP Paribas	–	–
EUR	1,618,956	DKK	12,071,732	03/07/2024	Barclays	191	–
EUR	156,358	DKK	1,165,947	03/07/2024	HSBC	10	–
EUR	242,451	DKK	1,807,863	03/07/2024	J.P. Morgan	25	–
EUR	25,215	GBP	21,377	03/07/2024	Barclays	3	–
EUR	116,027	GBP	98,005	03/07/2024	J.P. Morgan	437	–
EUR	166,847	HUF	65,387,488	03/07/2024	BNP Paribas	1,292	–
EUR	168,424	HUF	66,116,973	03/07/2024	UBS	1,022	–
EUR	272,715	ILS	1,083,820	03/07/2024	HSBC	4,280	0.01
EUR	131,614	JPY	22,307,620	03/07/2024	Barclays	2,207	0.01
EUR	2,025,153	JPY	342,969,445	03/07/2024	BNP Paribas	35,580	0.09
EUR	733,501	JPY	124,468,709	03/07/2024	HSBC	11,455	0.03
EUR	41,108	MXN	765,094	03/07/2024	Barclays	2,075	–
EUR	789,684	MXN	14,947,222	03/07/2024	BNP Paribas	27,122	0.06
EUR	32,393	PLN	139,038	03/07/2024	Barclays	124	–
EUR	96,860	USD	103,673	03/07/2024	Barclays	132	–
EUR	23,813	USD	25,475	03/07/2024	HSBC	45	–
EUR	44,321	USD	47,358	03/07/2024	HSBC	135	–
EUR	64,425	USD	69,030	03/07/2024	J.P. Morgan	19	–
GBP	487	DKK	4,253	03/07/2024	J.P. Morgan	4	–
GBP	32,983	EUR	38,634	03/07/2024	Barclays	267	–
GBP	474,540	EUR	556,995	03/07/2024	Citibank	2,690	0.01
GBP	364	EUR	427	03/07/2024	J.P. Morgan	2	–
GBP	339	HUF	155,488	03/07/2024	BNP Paribas	6	–
GBP	552	ILS	2,569	03/07/2024	HSBC	15	–
GBP	3,996	JPY	794,141	03/07/2024	J.P. Morgan	106	–
GBP	1,580	MXN	35,018	03/07/2024	HSBC	77	–
GBP	384	NZD	795	03/07/2024	HSBC	1	–
GBP	445	RON	2,598	03/07/2024	BNP Paribas	3	–
GBP	302	SEK	4,029	03/07/2024	HSBC	1	–
GBP	113	USD	143	03/07/2024	Barclays	–	–
PHP	22,092,814	USD	375,696	15/07/2024	Citibank	2,192	0.01
RON	3,198,512	EUR	641,856	03/07/2024	Barclays	735	–
SEK	1,118,296	EUR	98,019	03/07/2024	Citibank	510	–
THB	135,256	EUR	3,437	03/07/2024	HSBC	2	–
USD	148,841	BRL	801,340	15/07/2024	Citibank	4,467	0.01
USD	869,634	BRL	4,576,320	15/07/2024	J.P. Morgan	43,816	0.11
USD	625	CAD	853	03/07/2024	BNP Paribas	1	–
USD	2,880	CHF	2,587	03/07/2024	HSBC	–	–
USD	141,225	CLP	129,040,084	05/07/2024	J.P. Morgan	4,222	0.01
USD	31,053	CNY	221,958	05/07/2024	HSBC	246	–
USD	1,159,525	CNY	8,247,118	05/07/2024	J.P. Morgan	14,480	0.03
USD	115,512	CNY	821,220	15/07/2024	Citibank	392	–
USD	697	COP	2,700,555	08/07/2024	Barclays	43	–

Schedule of Investments (continued)

Robeco Climate Global Bonds

As at 30 June 2024

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	282,782	COP	1,095,366,233	08/07/2024	Barclays	17,573	0.04
USD	2,240	DKK	15,399	03/07/2024	J.P. Morgan	25	–
USD	562	EUR	515	03/07/2024	Barclays	9	–
USD	766,483	EUR	708,784	03/07/2024	Barclays	6,353	0.02
USD	151,389	EUR	139,394	03/07/2024	BNP Paribas	1,854	–
USD	576,529	EUR	529,334	03/07/2024	HSBC	8,573	0.02
USD	4,163,545	EUR	3,833,868	03/07/2024	J.P. Morgan	50,764	0.12
USD	5,230,334	EUR	4,815,247	03/07/2024	Rabobank	64,711	0.16
USD	527	GBP	417	03/07/2024	Barclays	–	–
USD	17,006	GBP	13,375	03/07/2024	HSBC	92	–
USD	22,889	GBP	18,005	03/07/2024	HSBC	121	–
USD	121	GBP	95	03/07/2024	J.P. Morgan	1	–
USD	1,556	HUF	562,758	03/07/2024	BNP Paribas	27	–
USD	986,660	IDR	16,018,353,794	05/07/2024	HSBC	7,421	0.02
USD	497,720	IDR	8,083,712,559	15/07/2024	Citibank	3,307	0.01
USD	1,800	ILS	6,587	03/07/2024	HSBC	48	–
USD	731	ILS	2,675	03/07/2024	HSBC	20	–
USD	1,690,946	INR	140,740,160	15/07/2024	HSBC	2,774	0.01
USD	18,539	JPY	2,896,289	03/07/2024	J.P. Morgan	496	–
USD	97,208	KRW	133,586,898	05/07/2024	BNP Paribas	185	–
USD	7,247	MXN	127,232	03/07/2024	BNP Paribas	271	–
USD	2,999	MYR	14,082	05/07/2024	Barclays	12	–
USD	50,470	MYR	237,004	05/07/2024	Barclays	203	–
USD	508	NZD	828	03/07/2024	HSBC	3	–
USD	1,242	NZD	2,024	03/07/2024	HSBC	8	–
USD	120,675	PEN	449,262	05/07/2024	J.P. Morgan	3,168	0.01
USD	2,043	RON	9,387	03/07/2024	BNP Paribas	20	–
USD	1,456	SEK	15,305	03/07/2024	HSBC	10	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						330,319	0.79
BRL	1,245,780	USD	230,286	15/07/2024	Barclays	(5,915)	(0.02)
CHF	2,410	EUR	2,503	03/07/2024	J.P. Morgan	–	–
CLP	1,347,400	USD	1,429	05/07/2024	Barclays	(1)	–
CLP	108,618,878	USD	119,697	15/07/2024	Citibank	(4,330)	(0.01)
CNY	21,795	USD	3,049	05/07/2024	HSBC	(24)	–
CNY	6,614,022	USD	929,993	15/07/2024	Citibank	(2,849)	(0.01)
COP	176,380,359	USD	45,072	15/07/2024	Citibank	(2,448)	(0.01)
CZK	535,639	EUR	21,634	03/07/2024	Citibank	(248)	–
EUR	64,028	AUD	103,310	03/07/2024	Citibank	(347)	–
EUR	60,784	AUD	99,092	03/07/2024	J.P. Morgan	(963)	–
EUR	60,925	CAD	90,271	03/07/2024	HSBC	(628)	–
EUR	97,594	CHF	95,107	03/07/2024	HSBC	(1,167)	–
EUR	212,041	CHF	206,638	03/07/2024	HSBC	(2,535)	(0.01)
EUR	4,446,442	GBP	3,795,912	03/07/2024	Barclays	(30,555)	(0.07)
EUR	749,188	GBP	639,258	03/07/2024	J.P. Morgan	(4,769)	(0.01)
EUR	40,837	MXN	840,228	03/07/2024	Barclays	(2,029)	(0.01)
EUR	91,796	MXN	1,841,302	03/07/2024	HSBC	(2,142)	(0.01)

Schedule of Investments (continued)

Robeco Climate Global Bonds

As at 30 June 2024

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	237,545	NZD	420,018	03/07/2024	HSBC	(1,248)	–
EUR	221,644	RON	1,104,186	03/07/2024	Barclays	(190)	–
EUR	219,109	RON	1,092,034	03/07/2024	BNP Paribas	(284)	–
EUR	221,555	RON	1,103,969	03/07/2024	Citibank	(236)	–
EUR	132,436	SEK	1,510,551	03/07/2024	HSBC	(652)	–
EUR	5,132	SGD	7,523	03/07/2024	Barclays	(48)	–
EUR	91,206	THB	3,636,530	03/07/2024	Barclays	(1,258)	–
EUR	995,198	THB	39,763,727	03/07/2024	HSBC	(15,850)	(0.04)
EUR	14,270,866	USD	15,479,045	03/07/2024	Barclays	(171,249)	(0.41)
EUR	118,441	USD	127,415	03/07/2024	HSBC	(438)	–
EUR	2,649,677	USD	2,873,049	03/07/2024	HSBC	(30,909)	(0.08)
EUR	603,382	USD	657,000	03/07/2024	J.P. Morgan	(9,606)	(0.02)
GBP	200	AUD	382	03/07/2024	HSBC	(2)	–
GBP	137	CAD	238	03/07/2024	HSBC	(1)	–
GBP	627	CHF	716	03/07/2024	HSBC	(4)	–
GBP	1,962	EUR	2,315	03/07/2024	Barclays	(1)	–
GBP	5,403	EUR	6,382	03/07/2024	BNP Paribas	(10)	–
GBP	39,100	EUR	46,291	03/07/2024	Citibank	(176)	–
GBP	5,995	EUR	7,096	03/07/2024	J.P. Morgan	(25)	–
GBP	518,602	EUR	616,732	03/07/2024	Rabobank	(5,079)	(0.01)
GBP	283	MXN	6,714	03/07/2024	HSBC	(9)	–
GBP	1,189	THB	55,610	03/07/2024	HSBC	(12)	–
GBP	27,698	USD	35,202	03/07/2024	BNP Paribas	(177)	–
GBP	393	USD	502	03/07/2024	HSBC	(5)	–
HUF	66,106,138	EUR	168,441	03/07/2024	Barclays	(1,066)	–
HUF	64,721,209	EUR	165,440	03/07/2024	Rabobank	(1,572)	–
IDR	2,823,145,472	USD	174,111	05/07/2024	Barclays	(1,511)	–
IDR	47,087,372	USD	2,878	05/07/2024	J.P. Morgan	(1)	–
ILS	1,075,802	EUR	268,588	03/07/2024	Barclays	(2,139)	(0.01)
INR	139,846,210	USD	1,680,353	15/07/2024	HSBC	(2,894)	(0.01)
JPY	1,207,562	EUR	7,185	03/07/2024	BNP Paribas	(180)	–
JPY	68,743,523	EUR	405,371	03/07/2024	HSBC	(6,588)	(0.02)
JPY	314,375,703	EUR	1,848,463	03/07/2024	Rabobank	(24,762)	(0.06)
KRW	90,631,153	USD	65,992	15/07/2024	UBS	(178)	–
MXN	10,414,341	EUR	535,880	03/07/2024	Rabobank	(4,572)	(0.01)
MXN	2,249	GBP	97	03/07/2024	Barclays	–	–
MXN	8,113	USD	444	03/07/2024	BNP Paribas	–	–
MYR	251,086	USD	53,586	05/07/2024	Barclays	(323)	–
MYR	306,833	USD	65,483	15/07/2024	Barclays	(368)	–
NOK	1,015,311	EUR	89,215	03/07/2024	HSBC	(244)	–
PEN	467,720	USD	125,394	15/07/2024	Citibank	(3,073)	(0.01)
PHP	125,468	USD	2,148	05/07/2024	HSBC	(4)	–
SEK	17,240	EUR	1,519	03/07/2024	BNP Paribas	(1)	–
USD	631	AUD	949	03/07/2024	HSBC	(3)	–
USD	72,539	CNY	517,970	15/07/2024	Rabobank	(50)	–
USD	17,355	EUR	16,199	03/07/2024	Barclays	(6)	–
USD	180,410	EUR	168,554	03/07/2024	HSBC	(230)	–

Schedule of Investments (continued)

Robeco Climate Global Bonds

As at 30 June 2024

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	498	EUR	465	03/07/2024	J.P. Morgan	–	–
USD	80,974	EUR	75,770	03/07/2024	UBS	(220)	–
USD	1,220	MXN	22,715	03/07/2024	HSBC	(20)	–
USD	405,545	PHP	23,814,410	05/07/2024	HSBC	(1,212)	–
USD	5,451	THB	200,664	03/07/2024	HSBC	(16)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(349,652)	(0.84)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(19,333)	(0.05)

Robeco Climate Global Bonds

As at 30 June 2024

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
260,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 4.826%	23/11/2025	327	–
250,000	USD	Barclays	Pay fixed 3.684% Receive floating SOFR 1 day	25/03/2054	1,274	–
2,080,000	EUR	Barclays	Pay fixed 2.842% Receive floating EURIBOR 6 month	28/06/2029	2,846	0.01
850,000	CAD	Barclays	Pay fixed –% Receive floating REPO_CORRA 1 day	14/03/2033	5,516	0.01
650,000	GBP	Barclays	Pay fixed 3.779% Receive floating SONIA 1 day	25/06/2034	6,303	0.01
375,000	USD	Barclays	Pay fixed 3.607% Receive floating SOFR 1 day	27/06/2054	6,306	0.02
640,000	GBP	Barclays	Pay fixed 3.75% Receive floating SONIA 1 day	20/03/2034	7,731	0.02
2,600,000	EUR	Barclays	Pay fixed 2.806% Receive floating EURIBOR 6 month	27/06/2029	7,890	0.02
270,000	EUR	Barclays	Pay fixed 2.381% Receive floating EURIBOR 6 month	26/03/2054	8,504	0.02
502,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 4.027%	24/04/2054	8,799	0.02
255,000	EUR	Barclays	Pay fixed 2.165% Receive floating EURIBOR 6 month	19/01/2053	20,020	0.05
1,295,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 4.26%	26/04/2034	31,865	0.08
1,897,000	USD	Barclays	Pay fixed 1.506% Receive floating SOFR 1 day	08/02/2027	125,289	0.30

Schedule of Investments (continued)

Robeco Climate Global Bonds

As at 30 June 2024

Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
Total Market Value on Interest Rate Swap Contracts - Assets					232,670	0.56
615,000	USD	Barclays	Pay fixed 3.985% Receive floating SOFR 1 day	26/04/2054	(27,617)	(0.07)
61,406,000	JPY	Barclays	Pay floating TONAR 1 day Receive fixed 1.475%	04/03/2054	(23,051)	(0.06)
850,000	CAD	Barclays	Pay fixed –% Receive floating REPO_CORRA 1 day	08/06/2033	(20,968)	(0.05)
1,080,000	GBP	Barclays	Pay fixed 4.022% Receive floating SONIA 1 day	24/04/2034	(14,495)	(0.03)
359,000	GBP	Barclays	Pay fixed 4.271% Receive floating SONIA 1 day	27/06/2033	(12,667)	(0.03)
46,782,000	JPY	Barclays	Pay floating TONAR 1 day Receive fixed 1.06%	11/01/2039	(9,721)	(0.02)
2,500,000	SEK	Barclays	Pay fixed 3.07% Receive floating STIBOR 3 month	04/07/2033	(8,639)	(0.02)
1,950,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 4.213%	20/03/2027	(7,006)	(0.02)
3,035,000	SEK	Barclays	Pay fixed 2.91% Receive floating STIBOR 3 month	20/03/2033	(6,953)	(0.02)
300,000	CAD	Barclays	Pay fixed –% Receive floating REPO_CORRA 1 day	30/06/2033	(6,912)	(0.02)
300,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 3.839%	25/06/2054	(6,177)	(0.01)
800,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.841%	27/06/2034	(5,477)	(0.01)
800,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 4.204%	25/03/2027	(3,297)	(0.01)
Total Market Value on Interest Rate Swap Contracts - Liabilities					(152,980)	(0.37)
Net Market Value on Interest Rate Swap Contracts - Assets					79,690	0.19

Inflation Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
51,000	EUR	Barclays	Pay floating HICPXT 1 month Receive fixed 2.843	15/08/2053	6,255	0.01
40,000	EUR	Barclays	Pay floating HICPXT 1 month Receive fixed 2.65	15/04/2053	2,615	0.01
Total Market Value on Inflation Rate Swap Contracts - Assets					8,870	0.02
1,200,000	EUR	Barclays	Pay fixed 2.479 Receive floating HICPXT 1 month	15/10/2026	(11,861)	(0.03)

Schedule of Investments (continued)

Robeco Climate Global Bonds

As at 30 June 2024

Inflation Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
1,200,000	EUR	Barclays	Pay fixed 2.064 Receive floating HICPXT 1 month	15/11/2026	(2,457)	–
Total Market Value on Inflation Rate Swap Contracts - Liabilities					(14,318)	(0.03)
Net Market Value on Inflation Rate Swap Contracts - Liabilities					(5,448)	(0.01)

Robeco Climate Global Bonds

As at 30 June 2024

Option

Quantity	Security Description	Currency	Counterparty	Global Exposure EUR	Market Value EUR	% of Net Assets
19 Euro-Bund, Put, 130.000, 26/07/2024		EUR	–	247,000,000	7,220	0.02
Total Market value on Option Purchased Contracts					7,220	0.02

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Multi-Factor Credits As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Canada</i>				
Bell Telephone Co. of Canada or Bell Canada 7.85% 02/04/2031	CAD	28,000	21,861	0.23
Great-West Lifeco, Inc. 5.998% 16/11/2039	CAD	64,000	48,538	0.50
Hydro One, Inc. 7.35% 03/06/2030	CAD	57,000	44,409	0.46
Intact Financial Corp. 6.4% 23/11/2039	CAD	13,000	10,311	0.11
Royal Bank of Canada 5.341% 23/06/2026	CAD	18,000	12,427	0.13
Royal Bank of Canada 5.228% 24/06/2030	CAD	65,000	45,881	0.47
Thomson Reuters Corp. 5.85% 15/04/2040	USD	49,000	46,889	0.48
Thomson Reuters Corp. 5.65% 23/11/2043	USD	4,000	3,668	0.04
TMX Group Ltd. 2.016% 12/02/2031	CAD	82,000	48,087	0.50
			282,071	2.92
<i>Finland</i>				
Nokia OYJ 6.625% 15/05/2039	USD	53,000	49,339	0.51
			49,339	0.51
<i>France</i>				
Banque Federative du Credit Mutuel SA, Reg. S 0.75% 17/07/2025	EUR	100,000	97,062	1.00
Electricite de France SA 5.875% 18/07/2031	GBP	10,000	12,022	0.12
Orange SA, STEP 9% 01/03/2031	USD	85,000	94,611	0.98
RCI Banque SA, Reg. S 1.75% 10/04/2026	EUR	43,000	41,466	0.43
RCI Banque SA, Reg. S 4.875% 14/06/2028	EUR	8,000	8,252	0.09
Societe Nationale SNCF SACA, Reg. S 5.375% 18/03/2027	GBP	38,000	45,050	0.47
			298,463	3.09
<i>Germany</i>				
Deutsche Bahn Finance GMBH, Reg. S 0.875% 11/07/2031	EUR	82,000	70,306	0.73
Fresenius Medical Care AG, Reg. S 0.625% 30/11/2026	EUR	7,000	6,517	0.07
Fresenius SE & Co. KGaA, Reg. S 5.125% 05/10/2030	EUR	54,000	57,595	0.59
Hamburg Commercial Bank AG, Reg. S 4.875% 30/03/2027	EUR	50,000	50,851	0.53
SAP SE, Reg. S 1.75% 22/02/2027	EUR	60,000	58,455	0.60
			243,724	2.52
<i>Italy</i>				
Intesa Sanpaolo SpA 0% 08/01/2027	EUR	72,000	65,326	0.67
			65,326	0.67
<i>Japan</i>				
Sumitomo Mitsui Financial Group, Inc. 3.01% 19/10/2026	USD	59,000	52,275	0.54
			52,275	0.54

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Multi-Factor Credits As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Luxembourg</i>				
DH Europe Finance II Sarl 1.35% 18/09/2039	EUR	101,000	72,944	0.76
Heidelberg Materials Finance Luxembourg SA, Reg. S 4.875% 21/11/2033	EUR	41,000	43,436	0.45
Medtronic Global Holdings SCA 1.375% 15/10/2040	EUR	107,000	74,728	0.77
			<u>191,108</u>	<u>1.98</u>
<i>Netherlands</i>				
BNG Bank NV, Reg. S 3.3% 26/04/2029	AUD	5,000	2,920	0.03
Cooperatieve Rabobank UA 4.125% 14/07/2025	EUR	72,000	72,406	0.75
E.ON International Finance BV, Reg. S 6.25% 03/06/2030	GBP	17,000	21,135	0.22
ING Groep NV, Reg. S, FRN 0.25% 18/02/2029	EUR	100,000	88,003	0.91
Nederlandse Waterschapsbank NV, Reg. S 3.4% 22/07/2025	AUD	70,000	43,012	0.44
Nederlandse Waterschapsbank NV, Reg. S 3.3% 02/05/2029	AUD	10,000	5,832	0.06
			<u>233,308</u>	<u>2.41</u>
<i>South Korea</i>				
Korea Development Bank (The), Reg. S 0.445% 08/05/2025	CHF	50,000	51,497	0.53
			<u>51,497</u>	<u>0.53</u>
<i>Spain</i>				
Banco Santander SA, Reg. S, FRN 4.625% 18/10/2027	EUR	100,000	101,788	1.05
Telefonica Emisiones SA 7.045% 20/06/2036	USD	90,000	91,472	0.95
			<u>193,260</u>	<u>2.00</u>
<i>Switzerland</i>				
ABB Ltd. 1.965% 22/09/2026	CHF	15,000	15,804	0.16
SGS SA, Reg. S 0.95% 06/11/2026	CHF	45,000	46,273	0.48
Swisscom AG, Reg. S 1.75% 10/07/2024	CHF	50,000	51,917	0.54
			<u>113,994</u>	<u>1.18</u>
<i>United Kingdom</i>				
Barclays plc, Reg. S, FRN 1.106% 12/05/2032	EUR	117,000	96,478	1.00
British Telecommunications plc, Reg. S 6.375% 23/06/2037	GBP	54,000	67,151	0.69
GlaxoSmithKline Capital plc 6.375% 09/03/2039	GBP	60,000	78,745	0.81
HSBC Holdings plc, Reg. S, FRN 3.019% 15/06/2027	EUR	179,000	176,315	1.82
Lloyds Banking Group plc, FRN 5.391% 10/06/2027	AUD	140,000	87,230	0.90
Thames Water Utilities Finance plc 6.75% 16/11/2028	GBP	40,000	41,309	0.43
Vodafone Group plc 7.875% 15/02/2030	USD	76,000	80,012	0.83
			<u>627,240</u>	<u>6.48</u>

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Multi-Factor Credits As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America</i>				
Abbott Laboratories 6% 01/04/2039	USD	70,000	70,896	0.73
AbbVie, Inc. 4.3% 14/05/2036	USD	30,000	25,734	0.27
Agilent Technologies, Inc. 2.75% 15/09/2029	USD	64,000	53,279	0.55
American Express Co. 8.15% 19/03/2038	USD	55,000	63,615	0.66
American International Group, Inc. 4.7% 10/07/2035	USD	70,000	59,563	0.62
Apple, Inc. 2.513% 19/08/2024	CAD	28,000	19,032	0.20
AptarGroup, Inc. 3.6% 15/03/2032	USD	60,000	48,846	0.50
AT&T, Inc. 0.8% 04/03/2030	EUR	100,000	85,769	0.89
Ball Corp. 2.875% 15/08/2030	USD	15,000	11,899	0.12
Bank of America Corp., Reg. S, FRN 0.654% 26/10/2031	EUR	102,000	84,171	0.87
Bath & Body Works, Inc. 6.694% 15/01/2027	USD	24,000	22,704	0.23
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	24,000	22,276	0.23
Boston Scientific Corp. 6.5% 15/11/2035	USD	52,000	53,711	0.56
Carpenter Technology Corp. 7.625% 15/03/2030	USD	46,000	44,154	0.46
CenterPoint Energy Resources Corp. 6.625% 01/11/2037	USD	10,000	10,126	0.10
Chubb INA Holdings LLC 6.7% 15/05/2036	USD	57,000	59,771	0.62
Church & Dwight Co., Inc. 5.6% 15/11/2032	USD	51,000	49,358	0.51
Citigroup, Inc., Reg. S 4.112% 22/09/2033	EUR	204,000	207,051	2.14
Corning, Inc. 5.75% 15/08/2040	USD	19,000	17,581	0.18
Dow Chemical Co. (The) 9.4% 15/05/2039	USD	42,000	51,868	0.54
Ecolab, Inc. 4.8% 24/03/2030	USD	39,000	36,225	0.37
Ecolab, Inc. 5.5% 08/12/2041	USD	3,000	2,827	0.03
Elevance Health, Inc. 6.375% 15/06/2037	USD	66,000	65,772	0.68
Eli Lilly & Co. 3.875% 15/03/2039	USD	87,000	69,509	0.72
Goldman Sachs Group, Inc. (The) 7.125% 07/08/2025	GBP	52,000	62,418	0.65
Goldman Sachs Group, Inc. (The), Reg. S 1.25% 07/02/2029	EUR	46,000	41,395	0.43
Goldman Sachs Group, Inc. (The), Reg. S 0.875% 09/05/2029	EUR	100,000	87,876	0.91
International Business Machines Corp. 4% 20/06/2042	USD	63,000	48,039	0.50
JPMorgan Chase & Co. 6.4% 15/05/2038	USD	20,000	20,626	0.21
JPMorgan Chase & Co., Reg. S, FRN 1.09% 11/03/2027	EUR	194,000	185,775	1.92
Juniper Networks, Inc. 5.95% 15/03/2041	USD	55,000	51,812	0.54
Kroger Co. (The) 3.875% 15/10/2046	USD	66,000	46,341	0.48
Mastercard, Inc. 3.3% 26/03/2027	USD	13,000	11,642	0.12
Mastercard, Inc. 3.35% 26/03/2030	USD	73,000	63,018	0.65
Merck Sharp & Dohme Corp. 5.95% 01/12/2028	USD	77,000	75,082	0.78
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	190,000	195,890	2.02
NextEra Energy Capital Holdings, Inc. 2.2% 02/12/2026	AUD	80,000	46,456	0.48
Novartis Capital Corp. 2.2% 14/08/2030	USD	88,000	71,105	0.73
NVR, Inc. 3% 15/05/2030	USD	60,000	49,603	0.51
Owens Corning 7% 01/12/2036	USD	52,000	53,855	0.56
Progressive Corp. (The) 6.25% 01/12/2032	USD	53,000	52,909	0.55
Progressive Corp. (The) 4.35% 25/04/2044	USD	6,000	4,809	0.05
PulteGroup, Inc. 6% 15/02/2035	USD	49,000	46,988	0.49

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Multi-Factor Credits As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
RELX Capital, Inc. 4% 18/03/2029	USD	59,000	52,902	0.55
Synchrony Financial 3.7% 04/08/2026	USD	63,000	56,075	0.58
Sysco Corp. 6.6% 01/04/2040	USD	7,000	7,067	0.07
Twilio, Inc. 3.875% 15/03/2031	USD	58,000	47,613	0.49
Unilever Capital Corp. 5.9% 15/11/2032	USD	74,000	73,355	0.76
United States Cellular Corp. 6.7% 15/12/2033	USD	36,000	35,769	0.37
Verizon Communications, Inc. 5.85% 15/09/2035	USD	8,000	7,724	0.08
Verizon Communications, Inc., Reg. S 4.05% 17/02/2025	AUD	360,000	222,834	2.30
Visa, Inc. 2.05% 15/04/2030	USD	22,000	17,635	0.18
Visa, Inc. 4.15% 14/12/2035	USD	77,000	67,027	0.69
Visa, Inc. 4.3% 14/12/2045	USD	141,000	114,064	1.18
Walt Disney Co. (The) 3.057% 30/03/2027	CAD	106,000	69,798	0.72
Waste Management, Inc. 4.875% 15/02/2034	USD	64,000	58,481	0.60
Western Union Co. (The) 6.2% 21/06/2040	USD	54,000	49,676	0.51
Wyeth LLC 5.95% 01/04/2037	USD	106,000	104,138	1.08
Zimmer Biomet Holdings, Inc. 5.75% 30/11/2039	USD	55,000	51,598	0.53
			3,487,132	36.05
Total Bonds			5,888,737	60.88
Total Transferable securities and money market instruments admitted to an official exchange listing			5,888,737	60.88
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Macquarie Group Ltd., Reg. S, FRN 3.763% 28/11/2028	USD	58,000	50,969	0.53
National Australia Bank Ltd., Reg. S, FRN 6.163% 09/03/2033	AUD	21,000	13,288	0.14
National Australia Bank Ltd., Reg. S, FRN 5.74% 09/02/2034	AUD	57,000	35,436	0.36
NBN Co. Ltd., Reg. S 2.15% 02/06/2028	AUD	80,000	44,519	0.46
			144,212	1.49
<i>Canada</i>				
Canadian Imperial Bank of Commerce 5.05% 07/10/2027	CAD	50,000	34,564	0.36
Canadian Western Bank, FRN 5.949% 29/01/2034	CAD	68,000	47,763	0.49
CGI, Inc. 2.1% 18/09/2028	CAD	78,000	48,369	0.50
Fairfax Financial Holdings Ltd. 3.95% 03/03/2031	CAD	76,000	48,867	0.51
Federation des Caisses Desjardins du Quebec 5.2% 01/10/2025	CAD	69,000	47,229	0.49
Intact Financial Corp. 5.16% 16/06/2042	CAD	54,000	38,090	0.39
National Bank of Canada 5.219% 14/06/2028	CAD	28,000	19,531	0.20
National Bank of Canada 5.023% 01/02/2029	CAD	41,000	28,427	0.29
Royal Bank of Canada, Reg. S 4.2% 22/06/2026	AUD	20,000	12,259	0.13

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Multi-Factor Credits As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Canada (continued)</i>				
Thomson Reuters Corp. 2.239% 14/05/2025	CAD	1,000	666	0.01
			325,765	3.37
<i>France</i>				
Electricite de France SA, Reg. S 4.95% 13/10/2045	USD	43,000	34,484	0.35
Lafarge SA 7.125% 15/07/2036	USD	10,000	10,344	0.11
			44,828	0.46
<i>Netherlands</i>				
BNG Bank NV, Reg. S 3.25% 24/08/2026	AUD	76,000	45,963	0.47
Deutsche Telekom International Finance BV 8.75% 15/06/2030	USD	62,000	67,427	0.70
Koninklijke KPN NV 8.375% 01/10/2030	USD	59,000	63,532	0.66
			176,922	1.83
<i>Norway</i>				
Kommunalbanken A/S 0.5% 08/10/2024	AUD	80,000	49,295	0.51
			49,295	0.51
<i>Peru</i>				
Banco de Credito del Peru SA, Reg. S, FRN 3.25% 30/09/2031	USD	40,000	34,633	0.36
			34,633	0.36
<i>Singapore</i>				
Singapore Telecommunications Ltd., Reg. S 7.375% 01/12/2031	USD	43,000	45,839	0.47
			45,839	0.47
<i>United Kingdom</i>				
AstraZeneca plc 6.45% 15/09/2037	USD	65,000	67,488	0.70
Royalty Pharma plc 1.2% 02/09/2025	USD	62,000	54,939	0.57
Vodafone Group plc 6.15% 27/02/2037	USD	40,000	39,577	0.41
			162,004	1.68
<i>United States of America</i>				
AbbVie, Inc. 4.625% 01/10/2042	USD	26,000	21,851	0.23
Advanced Drainage Systems, Inc., 144A 6.375% 15/06/2030	USD	20,000	18,700	0.19
Amgen, Inc. 6.4% 01/02/2039	USD	106,000	105,924	1.09
Analog Devices, Inc. 5.05% 01/04/2034	USD	21,000	19,510	0.20
Apple, Inc. 1.65% 08/02/2031	USD	121,000	93,364	0.97
Applied Materials, Inc. 5.1% 01/10/2035	USD	54,000	51,002	0.53
Applied Materials, Inc. 5.85% 15/06/2041	USD	3,000	2,958	0.03

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Multi-Factor Credits As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
AT&T, Inc. 6.2% 15/03/2040	USD	117,000	109,682	1.13
AT&T, Inc. 6.1% 15/07/2040	USD	10,000	9,461	0.10
AXIS Specialty Finance LLC, FRN 4.9% 15/01/2040	USD	57,000	48,765	0.50
Bank of America Corp., FRN 3.615% 16/03/2028	CAD	47,000	31,239	0.32
Bank of America Corp., FRN 4.244% 24/04/2038	USD	32,000	26,407	0.27
Broadcom, Inc., 144A 4.926% 15/05/2037	USD	134,000	117,556	1.22
Capital One Financial Corp., FRN 5.468% 01/02/2029	USD	12,000	11,150	0.12
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	46,000	37,176	0.38
Cintas Corp. No. 2 3.7% 01/04/2027	USD	53,000	47,610	0.49
Commonwealth Edison Co. 6.45% 15/01/2038	USD	51,000	51,487	0.53
Corebridge Financial, Inc., 144A 6.05% 15/09/2033	USD	51,000	48,713	0.50
Dell International LLC 8.1% 15/07/2036	USD	15,000	16,675	0.17
Dell International LLC 8.35% 15/07/2046	USD	24,000	28,339	0.29
Ecolab, Inc. 3.25% 01/12/2027	USD	21,000	18,497	0.19
Enstar Finance LLC, FRN 5.5% 15/01/2042	USD	20,000	18,020	0.19
Entegris, Inc., 144A 4.75% 15/04/2029	USD	54,000	48,136	0.50
Fox Corp. 5.476% 25/01/2039	USD	11,000	9,783	0.10
Gartner, Inc., 144A 3.75% 01/10/2030	USD	54,000	45,191	0.47
Gen Digital, Inc., 144A 7.125% 30/09/2030	USD	11,000	10,506	0.11
Hasbro, Inc. 5.1% 15/05/2044	USD	65,000	52,066	0.54
Hologic, Inc., 144A 3.25% 15/02/2029	USD	59,000	49,397	0.51
International Flavors & Fragrances, Inc., 144A 1.23% 01/10/2025	USD	73,000	64,439	0.67
Intuit, Inc. 1.65% 15/07/2030	USD	56,000	43,361	0.45
JPMorgan Chase & Co., FRN 3.702% 06/05/2030	USD	46,000	40,108	0.41
KLA Corp. 5.65% 01/11/2034	USD	26,000	25,273	0.26
Kyndryl Holdings, Inc. 3.15% 15/10/2031	USD	2,000	1,564	0.02
Kyndryl Holdings, Inc. 4.1% 15/10/2041	USD	69,000	48,783	0.50
Lam Research Corp. 1.9% 15/06/2030	USD	71,000	55,895	0.58
M/I Homes, Inc. 3.95% 15/02/2030	USD	57,000	47,338	0.49
Marvell Technology, Inc. 4.875% 22/06/2028	USD	20,000	18,385	0.19
Mastercard, Inc. 2% 18/11/2031	USD	2,000	1,533	0.02
Meritage Homes Corp., 144A 3.875% 15/04/2029	USD	58,000	49,874	0.52
Micron Technology, Inc. 5.875% 15/09/2033	USD	33,000	31,491	0.33
Micron Technology, Inc. 3.366% 01/11/2041	USD	58,000	39,596	0.41
Microsoft Corp. 4.2% 03/11/2035	USD	12,000	10,701	0.11
Microsoft Corp. 3.45% 08/08/2036	USD	120,000	97,619	1.01
Netflix, Inc., 144A 5.375% 15/11/2029	USD	6,000	5,649	0.06
New York Life Global Funding, 144A 1.15% 09/06/2026	USD	11,000	9,499	0.10
New York Life Global Funding, 144A 2.35% 14/07/2026	USD	39,000	34,417	0.36
New York Life Global Funding 5.25% 30/06/2026	CAD	24,000	16,567	0.17
Norfolk Southern Corp. 7.25% 15/02/2031	USD	34,000	35,042	0.36
NVIDIA Corp. 3.5% 01/04/2040	USD	74,000	57,134	0.59
PayPal Holdings, Inc. 2.65% 01/10/2026	USD	66,000	58,282	0.60

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Multi-Factor Credits As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Providence St Joseph Health Obligated Group 2.746% 01/10/2026	USD	54,000	47,427	0.49
Qorvo, Inc., 144A 3.375% 01/04/2031	USD	60,000	47,963	0.50
QUALCOMM, Inc. 5.4% 20/05/2033	USD	64,000	61,842	0.64
Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	68,000	52,220	0.54
Resideo Funding, Inc., 144A 4% 01/09/2029	USD	57,000	47,186	0.49
RingCentral, Inc., 144A 8.5% 15/08/2030	USD	49,000	47,737	0.49
Roche Holdings, Inc., 144A 7% 01/03/2039	USD	68,000	74,573	0.77
Santander Holdings USA, Inc., FRN 6.565% 12/06/2029	USD	54,000	51,566	0.53
Sealed Air Corp., 144A 6.875% 15/07/2033	USD	11,000	10,578	0.11
Skyworks Solutions, Inc. 3% 01/06/2031	USD	16,000	12,674	0.13
Sprint Capital Corp. 6.875% 15/11/2028	USD	43,000	42,531	0.44
Take-Two Interactive Software, Inc. 4.95% 28/03/2028	USD	35,000	32,351	0.33
Take-Two Interactive Software, Inc. 5.6% 12/06/2034	USD	18,000	16,764	0.17
TopBuild Corp., 144A 4.125% 15/02/2032	USD	60,000	49,303	0.51
Veralto Corp., 144A 5.5% 18/09/2026	USD	50,000	46,638	0.48
Verisk Analytics, Inc. 5.5% 15/06/2045	USD	57,000	51,129	0.53
			2,634,197	27.23
Total Bonds			3,617,695	37.40
Total Transferable securities and money market instruments dealt in on another regulated market			3,617,695	37.40
Total Investments			9,506,432	98.28
Cash			166,742	1.72
Other assets/(liabilities)			(63)	–
Total net assets			9,673,111	100.00

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Multi-Factor Credits As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2024	4	USD	762,217	2,017	0.02
US 5 Year Note, 30/09/2024	7	USD	695,744	3,786	0.04
US 10 Year Note, 19/09/2024	2	USD	204,980	660	0.01
Australia 3 Year Bond, 16/09/2024	(5)	AUD	(328,571)	1,843	0.02
Canada 10 Year Bond, 18/09/2024	(1)	CAD	(81,873)	136	–
Euro-Bobl, 06/09/2024	3	EUR	349,320	3,060	0.03
Long Gilt, 26/09/2024	1	GBP	115,081	507	0.01
US Ultra Bond, 19/09/2024	5	USD	581,117	3,189	0.03
Total Unrealised Gain on Financial Futures Contracts				15,198	0.16
US 10 Year Ultra Bond, 19/09/2024	(14)	USD	(1,479,764)	(6,377)	(0.06)
Can 2 Year Bond Fut Bond, 18/09/2024	(3)	CAD	(211,479)	(767)	(0.01)
Canada 5 Year Bond, 18/09/2024	(3)	CAD	(226,821)	(1,636)	(0.02)
Euro-Bund, 06/09/2024	1	EUR	131,620	(20)	–
US Long Bond, 19/09/2024	2	USD	219,967	–	–
Total Unrealised Loss on Financial Futures Contracts				(8,800)	(0.09)
Net Unrealised Gain on Financial Futures Contracts				6,398	0.07

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Multi-Factor Credits As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	16,557	EUR	10,293	03/07/2024	HSBC	24	–
EUR	9,338	CHF	8,972	03/07/2024	HSBC	22	–
EUR	17,351	USD	18,589	03/07/2024	Barclays	7	–
GBP	80,170	EUR	94,552	03/07/2024	Citibank	3	–
GBP	206,216	EUR	241,761	03/07/2024	J.P. Morgan	1,455	0.01
USD	125,062	EUR	115,668	03/07/2024	Barclays	1,016	0.01
USD	845	EUR	787	03/07/2024	BNP Paribas	1	–
USD	46,970	EUR	43,085	03/07/2024	HSBC	738	0.01
USD	913,256	EUR	840,940	03/07/2024	J.P. Morgan	11,137	0.12
USD	6,921	GBP	5,444	03/07/2024	HSBC	36	–
USD	13,776	GBP	10,837	03/07/2024	HSBC	73	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						14,512	0.15
EUR	20,618	AUD	33,090	03/07/2024	BNP Paribas	(1)	–
EUR	603,626	AUD	987,148	03/07/2024	Rabobank	(11,491)	(0.12)
EUR	648,455	CAD	961,240	03/07/2024	HSBC	(6,983)	(0.07)
EUR	36,724	CAD	53,889	03/07/2024	J.P. Morgan	(21)	–
EUR	143,218	CHF	140,044	03/07/2024	Rabobank	(2,206)	(0.02)
EUR	574,971	GBP	490,874	03/07/2024	Barclays	(3,978)	(0.04)
EUR	6,205,977	USD	6,731,647	03/07/2024	Barclays	(74,723)	(0.77)
EUR	27,270	USD	29,707	03/07/2024	BNP Paribas	(446)	(0.01)
EUR	155,666	USD	167,693	03/07/2024	HSBC	(794)	(0.01)
GBP	9,598	EUR	11,324	03/07/2024	Barclays	(4)	–
GBP	2,395	USD	3,063	03/07/2024	J.P. Morgan	(33)	–
USD	527	EUR	493	03/07/2024	J.P. Morgan	(1)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(100,681)	(1.04)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(86,169)	(0.89)

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Multi-Factor Credits As at 30 June 2024

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
207,000	USD	Barclays	Pay fixed 3.743% Receive floating SOFR 1 day	12/03/2031	2,725	0.03
Total Market Value on Interest Rate Swap Contracts - Assets					2,725	0.03

73,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 2.569%	21/06/2062	(13,343)	(0.14)
255,000	CAD	Barclays	Pay fixed –% Receive floating REPO_CORRA 1 day	15/08/2030	(8,666)	(0.09)

Robeco QI Global SDG & Climate Multi-Factor Credits As at 30 June 2024

Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
86,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.587%	12/03/2039	(2,695)	(0.03)
70,000	EUR	Barclays	Pay fixed 2.973% Receive floating EURIBOR 6 month	11/08/2043	(1,919)	(0.02)
Total Market Value on Interest Rate Swap Contracts - Liabilities					(26,623)	(0.28)
Net Market Value on Interest Rate Swap Contracts - Liabilities					(23,898)	(0.25)

Schedule of Investments (continued)

Robeco Transition Emerging Credits As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
APA Infrastructure Ltd., Reg. S 3.5% 22/03/2030	GBP	400,000	454,799	0.22
APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083	EUR	1,050,000	1,207,220	0.60
Commonwealth Bank of Australia, FRN 4.266% 04/06/2034	EUR	1,840,000	1,976,072	0.98
Goodman Australia Finance Pty. Ltd., REIT, Reg. S 4.25% 03/05/2030	EUR	382,000	413,802	0.20
Westpac Banking Corp., Reg. S 0.01% 22/09/2028	EUR	990,000	925,337	0.46
			4,977,230	2.46
<i>Austria</i>				
Erste Group Bank AG, Reg. S 4% 07/06/2033	EUR	300,000	316,571	0.16
Erste Group Bank AG, Reg. S, FRN 4% 16/01/2031	EUR	600,000	657,166	0.32
Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031	EUR	500,000	505,854	0.25
Raiffeisen Bank International AG, Reg. S, FRN 1.5% 12/03/2030	EUR	200,000	205,913	0.10
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030	EUR	300,000	325,109	0.16
Raiffeisen Bank International AG, Reg. S, FRN 7.375% 20/12/2032	EUR	700,000	782,129	0.39
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	300,000	268,095	0.13
Sappi Papier Holding GmbH, Reg. S 3.625% 15/03/2028	EUR	1,290,000	1,313,748	0.65
Suzano Austria GmbH 2.5% 15/09/2028	USD	480,000	420,019	0.21
Suzano Austria GmbH 6% 15/01/2029	USD	300,000	299,760	0.15
Suzano Austria GmbH 3.75% 15/01/2031	USD	490,000	426,790	0.21
Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 4.875% 15/06/2042	EUR	400,000	429,093	0.21
			5,950,247	2.94
<i>Bermuda</i>				
Star Energy Geothermal Darajat II, Reg. S 4.85% 14/10/2038	USD	1,090,000	996,328	0.49
			996,328	0.49
<i>Brazil</i>				
Itau Unibanco Holding SA, Reg. S, FRN 3.875% 15/04/2031	USD	790,000	760,375	0.38
			760,375	0.38
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd. 4.5% 28/11/2034	USD	700,000	645,533	0.32
Alibaba Group Holding Ltd. 4% 06/12/2037	USD	440,000	372,500	0.18
Alibaba Group Holding Ltd. 3.15% 09/02/2051	USD	710,000	451,205	0.22
CK Hutchison International 24 Ltd., Reg. S 5.375% 26/04/2029	USD	2,000,000	2,016,380	1.00
DP World Crescent Ltd., Reg. S 5.5% 13/09/2033	USD	900,000	902,812	0.45
DP World Salaam, Reg. S, FRN 6% Perpetual	USD	750,000	745,078	0.37
IHS Holding Ltd., Reg. S 6.25% 29/11/2028	USD	840,000	749,175	0.37
			5,882,683	2.91

Schedule of Investments (continued)

Robeco Transition Emerging Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Chile</i>				
Empresa Nacional de Telecomunicaciones SA, Reg. S 4.75% 01/08/2026	USD	310,000	304,268	0.15
Enel Chile SA 4.875% 12/06/2028	USD	1,087,000	1,052,012	0.52
			1,356,280	0.67
<i>Colombia</i>				
Bancolombia SA, FRN 4.625% 18/12/2029	USD	1,000,000	962,500	0.47
Bancolombia SA, FRN 8.625% 24/12/2034	USD	1,010,000	1,029,190	0.51
Colombia Government Bond 3% 30/01/2030	USD	320,000	261,600	0.13
Colombia Government Bond 7.5% 02/02/2034	USD	399,000	399,199	0.20
			2,652,489	1.31
<i>Czech Republic</i>				
Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027	EUR	400,000	441,012	0.22
Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030	EUR	600,000	652,599	0.32
EP Infrastructure A/S, Reg. S 1.698% 30/07/2026	EUR	500,000	493,846	0.24
EP Infrastructure A/S, Reg. S 2.045% 09/10/2028	EUR	500,000	465,493	0.23
EP Infrastructure A/S, Reg. S 1.816% 02/03/2031	EUR	1,190,000	1,019,873	0.51
Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR	400,000	385,603	0.19
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	700,000	748,350	0.37
			4,206,776	2.08
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	951,000	1,100,687	0.55
Alpha Services and Holdings SA, Reg. S 5.5% 11/06/2031	EUR	500,000	531,249	0.26
Alpha Services and Holdings SA, Reg. S, FRN 6% 13/09/2034	EUR	307,000	329,968	0.16
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25% 25/04/2034	EUR	800,000	874,025	0.43
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	1,033,000	1,220,476	0.61
			4,056,405	2.01
<i>Hong Kong</i>				
Lenovo Group Ltd., Reg. S 5.831% 27/01/2028	USD	540,000	544,556	0.27
Lenovo Group Ltd., Reg. S 3.421% 02/11/2030	USD	450,000	397,266	0.20
Lenovo Group Ltd., Reg. S 6.536% 27/07/2032	USD	895,000	938,184	0.46
Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	1,330,000	1,110,134	0.55
			2,990,140	1.48
<i>Hungary</i>				
OTP Bank Nyrt., Reg. S, FRN 7.35% 04/03/2026	EUR	380,000	412,791	0.21
OTP Bank Nyrt., Reg. S, FRN 6.125% 05/10/2027	EUR	749,000	822,071	0.41

Schedule of Investments (continued)

Robeco Transition Emerging Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Hungary (continued)</i>				
OTP Bank Nyrt., Reg. S, FRN 5% 31/01/2029	EUR	625,000	671,237	0.33
OTP Bank Nyrt., Reg. S, FRN 2.875% 15/07/2029	EUR	1,120,000	1,195,823	0.59
			3,101,922	1.54
<i>India</i>				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	2,026,875	1,634,168	0.81
JSW Steel Ltd., Reg. S 3.95% 05/04/2027	USD	390,000	364,894	0.18
Shriram Finance Ltd., Reg. S 4.15% 18/07/2025	USD	1,400,000	1,365,878	0.68
UltraTech Cement Ltd., Reg. S 2.8% 16/02/2031	USD	1,010,000	851,556	0.42
			4,216,496	2.09
<i>Indonesia</i>				
Bank Tabungan Negara Persero Tbk. PT, Reg. S 4.2% 23/01/2025	USD	1,000,000	985,625	0.49
PT Tower Bersama Infrastructure Tbk., Reg. S 2.75% 20/01/2026	USD	850,000	808,828	0.40
			1,794,453	0.89
<i>Jersey</i>				
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	1,309,565	1,054,200	0.52
Galaxy Pipeline Assets Bidco Ltd., Reg. S 3.25% 30/09/2040	USD	1,069,000	816,449	0.41
			1,870,649	0.93
<i>Luxembourg</i>				
Czech Gas Networks Investments Sarl, Reg. S 0.45% 08/09/2029	EUR	550,000	494,831	0.24
Czech Gas Networks Investments Sarl, Reg. S 0.875% 31/03/2031	EUR	1,320,000	1,148,452	0.57
Millicom International Cellular SA, Reg. S 5.125% 15/01/2028	USD	378,000	357,564	0.18
Millicom International Cellular SA, Reg. S 6.25% 25/03/2029	USD	684,000	656,435	0.32
			2,657,282	1.31
<i>Mauritius</i>				
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	1,093,050	997,408	0.49
Greenko Solar Mauritius Ltd., Reg. S 5.95% 29/07/2026	USD	1,080,000	1,054,013	0.52
India Green Power Holdings, Reg. S 4% 22/02/2027	USD	1,194,624	1,111,747	0.55
Network i2i Ltd., FRN, 144A 3.975% Perpetual	USD	500,000	475,500	0.24
Network i2i Ltd., Reg. S, FRN 3.975% Perpetual	USD	500,000	475,500	0.24
Network i2i Ltd., Reg. S, FRN 5.65% Perpetual	USD	580,000	573,910	0.28
			4,688,078	2.32
<i>Mexico</i>				
America Movil SAB de CV 2.875% 07/05/2030	USD	1,600,000	1,409,000	0.70
Banco Mercantil del Norte SA, Reg. S, FRN 6.75% Perpetual	USD	570,000	565,547	0.28

Schedule of Investments (continued)

Robeco Transition Emerging Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Mexico (continued)</i>				
Mexico Government Bond 6.35% 09/02/2035	USD	690,000	693,795	0.34
Orbia Advance Corp. SAB de CV, Reg. S 5.875% 17/09/2044	USD	920,000	818,513	0.41
Orbia Advance Corp. SAB de CV, Reg. S 5.5% 15/01/2048	USD	750,000	630,234	0.31
			<u>4,117,089</u>	<u>2.04</u>
<i>Netherlands</i>				
Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028	USD	330,000	300,094	0.15
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	228,000	214,890	0.11
IHS Netherlands Holdco BV, Reg. S 8% 18/09/2027	USD	970,000	941,809	0.46
ING Bank NV, Reg. S 0.5% 17/02/2027	EUR	500,000	499,350	0.25
Prosus NV, Reg. S 3.68% 21/01/2030	USD	1,000,000	887,187	0.44
Prosus NV, Reg. S 2.031% 03/08/2032	EUR	760,000	660,730	0.33
Prosus NV, Reg. S 4.027% 03/08/2050	USD	780,000	532,838	0.26
Telefonica Europe BV, Reg. S 2.376% Perpetual	EUR	500,000	477,496	0.23
Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual	EUR	100,000	116,285	0.06
			<u>4,630,679</u>	<u>2.29</u>
<i>Panama</i>				
Autoridad del Canal de Panama, Reg. S 4.95% 29/07/2035	USD	2,150,000	1,993,453	0.99
Panama Government Bond 3.298% 19/01/2033	USD	500,000	389,000	0.19
Panama Government Bond 6.4% 14/02/2035	USD	1,204,000	1,141,392	0.56
			<u>3,523,845</u>	<u>1.74</u>
<i>Philippines</i>				
Philippine Government Bond 5.6% 14/05/2049	USD	1,980,000	2,002,493	0.99
			<u>2,002,493</u>	<u>0.99</u>
<i>Poland</i>				
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	1,300,000	1,475,938	0.73
			<u>1,475,938</u>	<u>0.73</u>
<i>Romania</i>				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	1,000,000	1,114,459	0.55
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	598,000	633,697	0.32
			<u>1,748,156</u>	<u>0.87</u>
<i>Singapore</i>				
DBS Bank Ltd., Reg. S 0.01% 26/10/2026	EUR	920,000	913,943	0.45
Temasek Financial I Ltd., Reg. S 3.5% 15/02/2033	EUR	1,350,000	1,461,447	0.72
United Overseas Bank Ltd., Reg. S, FRN 2% 14/10/2031	USD	2,070,000	1,908,928	0.95

Schedule of Investments (continued)

Robeco Transition Emerging Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Singapore (continued)</i>				
			4,284,318	2.12
<i>Slovakia</i>				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	1,300,000	1,428,706	0.71
			1,428,706	0.71
<i>South Korea</i>				
Doosan Enerbility Co. Ltd., Reg. S 5.5% 17/07/2026	USD	200,000	200,274	0.10
Export-Import Bank of Korea, Reg. S 3.625% 07/06/2030	EUR	1,010,000	1,096,810	0.54
Hyundai Card Co. Ltd., Reg. S 5.75% 24/04/2029	USD	1,534,000	1,541,731	0.76
Kia Corp., Reg. S 1.75% 16/10/2026	USD	870,000	800,400	0.40
Korea Housing Finance Corp., Reg. S 3.714% 11/04/2027	EUR	1,670,000	1,805,082	0.89
LG Chem Ltd., Reg. S 2.375% 07/07/2031	USD	1,210,000	999,006	0.50
Shinhan Financial Group Co. Ltd., Reg. S, FRN 3.34% 05/02/2030	USD	650,000	639,235	0.32
Shinhan Financial Group Co. Ltd., Reg. S, FRN 2.875% Perpetual	USD	500,000	470,750	0.23
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	800,000	751,000	0.37
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	720,000	593,935	0.29
			8,898,223	4.40
<i>Spain</i>				
Banco Santander SA 5.294% 18/08/2027	USD	400,000	397,314	0.20
Banco Santander SA, Reg. S, FRN 4.375% Perpetual	EUR	1,000,000	1,026,279	0.51
Mapfre SA, Reg. S 2.875% 13/04/2030	EUR	500,000	496,697	0.24
Mapfre SA, Reg. S, FRN 4.375% 31/03/2047	EUR	600,000	639,955	0.32
Mapfre SA, Reg. S, FRN 4.125% 07/09/2048	EUR	700,000	735,586	0.36
			3,295,831	1.63
<i>Supranational</i>				
Canpack SA, Reg. S 2.375% 01/11/2027	EUR	1,175,000	1,178,434	0.58
			1,178,434	0.58
<i>Thailand</i>				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	1,770,000	1,650,525	0.82
			1,650,525	0.82
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 4.375% 27/01/2032	EUR	790,000	216,751	0.11
			216,751	0.11

Schedule of Investments (continued)

Robeco Transition Emerging Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Arab Emirates</i>				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	1,230,000	1,269,642	0.63
First Abu Dhabi Bank PJSC, Reg. S 1.125% 07/09/2026	GBP	790,000	917,205	0.45
Nbk Tier 2 Ltd., Reg. S, FRN 2.5% 24/11/2030	USD	1,360,000	1,286,475	0.64
Sweihaan PV Power Co. PJSC, Reg. S 3.625% 31/01/2049	USD	654,927	525,374	0.26
			<u>3,998,696</u>	<u>1.98</u>
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 8.113% 03/11/2033	USD	310,000	350,424	0.17
HSBC Holdings plc, Reg. S, FRN 4.599% 22/03/2035	EUR	286,000	307,031	0.15
Prudential Funding Asia plc 3.125% 14/04/2030	USD	1,530,000	1,365,907	0.68
Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033	USD	1,560,000	1,382,550	0.68
Sisecam UK plc, Reg. S 8.25% 02/05/2029	USD	1,030,000	1,045,128	0.52
Standard Chartered plc, FRN, 144A 2.608% 12/01/2028	USD	420,000	388,996	0.19
Standard Chartered plc, Reg. S, FRN 7.767% 16/11/2028	USD	390,000	414,531	0.20
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	500,000	556,559	0.28
Standard Chartered plc, Reg. S, FRN 6.097% 11/01/2035	USD	930,000	943,662	0.47
			<u>6,754,788</u>	<u>3.34</u>
<i>United States of America</i>				
SK Battery America, Inc., Reg. S 4.875% 23/01/2027	USD	450,000	444,591	0.22
TSMC Arizona Corp. 2.5% 25/10/2031	USD	1,580,000	1,338,876	0.66
US Treasury 1.125% 15/01/2025	USD	2,062,000	2,016,572	1.00
US Treasury 1.75% 15/11/2029	USD	2,116,000	1,858,443	0.92
US Treasury 2.375% 15/02/2042	USD	2,412,000	1,755,484	0.87
			<u>7,413,966</u>	<u>3.67</u>
<i>Virgin Islands, British</i>				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	1,610,000	1,503,337	0.75
NWD Finance BVI Ltd., Reg. S, FRN 5.25% Perpetual	USD	1,280,000	1,036,800	0.51
			<u>2,540,137</u>	<u>1.26</u>
Total Bonds			<u>111,316,408</u>	<u>55.09</u>
Convertible Bonds				
<i>Mauritius</i>				
HTA Group Ltd., Reg. S 2.875% 18/03/2027	USD	1,600,000	1,476,892	0.73
			<u>1,476,892</u>	<u>0.73</u>
Total Convertible Bonds			<u>1,476,892</u>	<u>0.73</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>112,793,300</u>	<u>55.82</u>

Schedule of Investments (continued)

Robeco Transition Emerging Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	600,000	572,906	0.28
FMG Resources August 2006 Pty. Ltd., Reg. S 5.875% 15/04/2030	USD	590,000	576,925	0.28
Macquarie Bank Ltd., Reg. S 5.272% 02/07/2027	USD	2,030,000	2,032,771	1.01
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	398,000	417,743	0.21
Westpac Banking Corp., FRN 4.322% 23/11/2031	USD	920,000	887,824	0.44
			4,488,169	2.22
<i>Austria</i>				
Sappi Papier Holding GmbH, 144A 7.5% 15/06/2032	USD	467,000	469,531	0.23
Suzano Austria GmbH, Reg. S 7% 16/03/2047	USD	1,030,000	1,056,072	0.53
			1,525,603	0.76
<i>Brazil</i>				
Banco do Brasil SA, Reg. S 6.25% 18/04/2030	USD	1,390,000	1,396,516	0.69
Itau Unibanco Holding SA, Reg. S, FRN 4.625% Perpetual	USD	480,000	465,000	0.23
Itau Unibanco Holding SA, Reg. S, FRN 7.721% Perpetual	USD	300,000	299,906	0.15
			2,161,422	1.07
<i>Canada</i>				
First Quantum Minerals Ltd., 144A 9.375% 01/03/2029	USD	200,000	209,250	0.10
First Quantum Minerals Ltd., 144A 8.625% 01/06/2031	USD	710,000	705,740	0.35
First Quantum Minerals Ltd., Reg. S 6.875% 15/10/2027	USD	1,900,000	1,853,094	0.92
St Marys Cement, Inc. 5.75% 02/04/2034	USD	1,000,000	986,800	0.49
			3,754,884	1.86
<i>Cayman Islands</i>				
C&W Senior Finance Ltd., 144A 6.875% 15/09/2027	USD	840,000	803,989	0.40
C&W Senior Finance Ltd., Reg. S 6.875% 15/09/2027	USD	910,000	872,178	0.43
Hongkong Land Finance Cayman Islands Co. Ltd. (The), Reg. S 2.875% 27/05/2030	USD	730,000	638,750	0.32
Hongkong Land Finance Cayman Islands Co. Ltd. (The), Reg. S 5.25% 14/07/2033	USD	800,000	789,750	0.39
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	802,536	791,501	0.39
Lima Metro Line 2 Finance Ltd., Reg. S 4.35% 05/04/2036	USD	644,704	587,486	0.29
Shimao Group Holdings Ltd., Reg. S 3.45% 11/01/2031 [§]	USD	750,000	36,563	0.02
			4,520,217	2.24
<i>Chile</i>				
Banco Santander Chile, Reg. S 3.177% 26/10/2031	USD	1,210,000	1,049,297	0.52
Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	USD	410,000	383,850	0.19

Schedule of Investments (continued)

Robeco Transition Emerging Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Chile (continued)</i>				
Celulosa Arauco y Constitucion SA, Reg. S 4.25% 30/04/2029	USD	1,560,000	1,452,262	0.72
Celulosa Arauco y Constitucion SA, Reg. S 4.2% 29/01/2030	USD	500,000	462,344	0.23
Celulosa Arauco y Constitucion SA, Reg. S 5.15% 29/01/2050	USD	490,000	406,088	0.20
Cencosud SA, Reg. S 5.95% 28/05/2031	USD	1,000,000	1,004,063	0.50
Empresa Nacional de Telecomunicaciones SA, Reg. S 3.05% 14/09/2032	USD	500,000	402,500	0.20
Transelec SA, Reg. S 3.875% 12/01/2029	USD	1,420,000	1,339,901	0.66
			6,500,305	3.22
<i>France</i>				
Vallourec SACA, 144A 7.5% 15/04/2032	USD	970,000	1,004,043	0.50
			1,004,043	0.50
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S 3.9% 06/04/2028	USD	1,390,000	1,332,228	0.66
AIA Group Ltd., Reg. S 5.375% 05/04/2034	USD	800,000	785,712	0.39
Huaxin Cement International Finance Co. Ltd., Reg. S 2.25% 19/11/2025	USD	800,000	759,264	0.37
			2,877,204	1.42
<i>India</i>				
Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042	USD	2,980,000	2,784,437	1.38
ReNew Pvt Ltd., Reg. S 5.875% 05/03/2027	USD	790,000	765,139	0.38
Shriram Finance Ltd., 144A 6.625% 22/04/2027	USD	800,000	799,500	0.39
			4,349,076	2.15
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 3.75% 30/03/2026	USD	1,182,000	1,129,549	0.56
Pertamina Geothermal Energy PT, Reg. S 5.15% 27/04/2028	USD	352,000	348,700	0.17
			1,478,249	0.73
<i>Japan</i>				
Sumitomo Mitsui Trust Bank Ltd., Reg. S 5.5% 09/03/2028	USD	268,000	271,835	0.13
			271,835	0.13
<i>Luxembourg</i>				
Millicom International Cellular SA, Reg. S 4.5% 27/04/2031	USD	2,020,000	1,734,675	0.86
Nexa Resources SA, Reg. S 6.75% 09/04/2034	USD	969,000	978,302	0.48
Rumo Luxembourg Sarl, 144A 5.25% 10/01/2028	USD	800,000	770,750	0.38
Rumo Luxembourg Sarl, Reg. S 4.2% 18/01/2032	USD	770,000	652,575	0.32

Schedule of Investments (continued)

Robeco Transition Emerging Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Luxembourg (continued)</i>				
Votorantim Cimentos International SA, Reg. S 7.25% 05/04/2041	USD	400,000	435,125	0.22
			4,571,427	2.26
<i>Marshall Islands</i>				
Nakilat, Inc., Reg. S 6.067% 31/12/2033	USD	867,663	899,116	0.45
Nakilat, Inc., Reg. S 6.267% 31/12/2033	USD	294,559	304,983	0.15
			1,204,099	0.60
<i>Mexico</i>				
Banco Mercantil del Norte SA, Reg. S, FRN 5.875% Perpetual	USD	500,000	468,218	0.23
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander, Reg. S 5.375% 17/04/2025	USD	940,000	935,300	0.46
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander, Reg. S, FRN 7.525% 01/10/2028	USD	1,000,000	1,039,687	0.51
BBVA Bancomer SA, Reg. S, FRN 5.125% 18/01/2033	USD	1,770,000	1,614,572	0.80
Cemex SAB de CV, Reg. S 3.875% 11/07/2031	USD	460,000	404,340	0.20
Cemex SAB de CV, Reg. S, FRN 5.125% Perpetual	USD	2,070,000	1,989,467	0.99
Infraestructura Energetica Nova SAPI de CV, Reg. S 3.75% 14/01/2028	USD	1,160,000	1,082,425	0.54
Infraestructura Energetica Nova SAPI de CV, Reg. S 4.875% 14/01/2048	USD	520,000	389,187	0.19
Infraestructura Energetica Nova SAPI de CV, Reg. S 4.75% 15/01/2051	USD	570,000	409,830	0.20
Orbia Advance Corp. SAB de CV, Reg. S 2.875% 11/05/2031	USD	1,070,000	884,422	0.44
			9,217,448	4.56
<i>Netherlands</i>				
Braskem Netherlands Finance BV, 144A 7.25% 13/02/2033	USD	320,000	301,600	0.15
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	900,000	761,850	0.38
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	373,100	352,230	0.17
VEON Holdings BV, Reg. S 3.375% 25/11/2027	USD	2,070,000	1,681,875	0.83
			3,097,555	1.53
<i>Peru</i>				
Banco BBVA Peru SA, Reg. S, FRN 6.2% 07/06/2034	USD	1,490,000	1,490,000	0.74
Banco de Credito del Peru SA, Reg. S, FRN 3.125% 01/07/2030	USD	2,500,000	2,412,500	1.19
Consorcio Transmantaro SA, Reg. S 4.7% 16/04/2034	USD	1,240,000	1,165,213	0.58
Consorcio Transmantaro SA, Reg. S 5.2% 11/04/2038	USD	747,000	700,779	0.35
			5,768,492	2.86
<i>Singapore</i>				
Flex Ltd. 6% 15/01/2028	USD	1,660,000	1,677,430	0.83

Schedule of Investments (continued)

Robeco Transition Emerging Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Singapore (continued)</i>				
Oversea-Chinese Banking Corp. Ltd., Reg. S, FRN 1.832% 10/09/2030	USD	1,360,000	1,299,014	0.64
			2,976,444	1.47
<i>South Korea</i>				
Kookmin Bank, Reg. S 2.5% 04/11/2030	USD	1,830,000	1,530,338	0.76
Korea Gas Corp., Reg. S 2% 13/07/2031	USD	1,000,000	816,250	0.40
LG Electronics, Inc., Reg. S 5.625% 24/04/2029	USD	334,000	337,027	0.17
LG Energy Solution Ltd., Reg. S 5.375% 02/07/2027	USD	347,000	345,171	0.17
Shinhan Bank Co. Ltd., Reg. S 5.75% 15/04/2034	USD	2,020,000	1,991,594	0.99
SK Hynix, Inc., Reg. S 5.5% 16/01/2029	USD	425,000	424,070	0.21
SK On Co. Ltd., Reg. S 5.375% 11/05/2026	USD	430,000	429,059	0.21
			5,873,509	2.91
<i>Supranational</i>				
ATP Tower Holdings LLC, Reg. S 4.05% 27/04/2026	USD	1,230,000	1,156,200	0.57
Canpack SA, 144A 3.875% 15/11/2029	USD	410,000	367,334	0.18
			1,523,534	0.75
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	1,960,000	1,735,991	0.86
Kasikornbank PCL, Reg. S, FRN 4% Perpetual	USD	500,000	460,000	0.23
Kasikornbank PCL, Reg. S, FRN 5.275% Perpetual	USD	500,000	486,679	0.24
			2,682,670	1.33
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 6.375% Perpetual	USD	1,050,000	1,044,835	0.52
WE Soda Investments Holding plc, Reg. S 9.375% 14/02/2031	USD	1,851,000	1,888,020	0.93
			2,932,855	1.45
<i>United States of America</i>				
AES Corp. (The), FRN 7.6% 15/01/2055	USD	1,500,000	1,521,891	0.75
Bimbo Bakeries USA, Inc., Reg. S 6.05% 15/01/2029	USD	960,000	984,600	0.49
Bimbo Bakeries USA, Inc., Reg. S 6.4% 15/01/2034	USD	870,000	918,666	0.45
Hyundai Capital America, Reg. S 5.8% 26/06/2025	USD	1,691,000	1,693,196	0.84
Periama Holdings LLC, Reg. S 5.95% 19/04/2026	USD	1,120,000	1,106,000	0.55
			6,224,353	3.08
<i>Virgin Islands, British</i>				
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	1,000,000	953,438	0.47

Schedule of Investments (continued)

Robeco Transition Emerging Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Virgin Islands, British (continued)</i>				
Star Energy Geothermal Wayang Windu Ltd., Reg. S 6.75% 24/04/2033	USD	1,002,240	1,005,998	0.50
			1,959,436	0.97
Total Bonds			80,962,829	40.07
Total Transferable securities and money market instruments dealt in on another regulated market			80,962,829	40.07
Other transferable securities and money market instruments				
Bonds				
<i>Austria</i>				
Suzano Austria GmbH 3.125% 15/01/2032	USD	320,000	261,920	0.13
			261,920	0.13
Total Bonds			261,920	0.13
Total Other transferable securities and money market instruments			261,920	0.13
Total Investments			194,018,049	96.02
Cash			6,710,390	3.32
Other assets/(liabilities)			1,326,094	0.66
Total net assets			202,054,533	100.00

Schedule of Investments (continued)

Robeco Transition Emerging Credits

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2024	134	USD	27,366,359	69,263	0.04
US 5 Year Note, 30/09/2024	161	USD	17,150,274	64,852	0.03
US Long Bond, 19/09/2024	18	USD	2,121,750	14,719	0.01
US Ultra Bond, 19/09/2024	36	USD	4,484,250	24,609	0.01
Total Unrealised Gain on Financial Futures Contracts				173,443	0.09
US 10 Year Note, 19/09/2024	(31)	USD	(3,405,156)	(3,500)	–
US 10 Year Ultra Bond, 19/09/2024	(70)	USD	(7,929,688)	(49,163)	(0.02)
Euro-Bobl, 06/09/2024	(187)	EUR	(23,336,585)	(203,772)	(0.10)
Euro-Bund, 06/09/2024	(17)	EUR	(2,398,084)	(29,243)	(0.02)
Euro-Schatz, 06/09/2024	(105)	EUR	(11,894,817)	(50,077)	(0.03)
Long Gilt, 26/09/2024	(4)	GBP	(493,353)	(2,162)	–
Total Unrealised Loss on Financial Futures Contracts				(337,917)	(0.17)
Net Unrealised Loss on Financial Futures Contracts				(164,474)	(0.08)

Schedule of Investments (continued)

Robeco Transition Emerging Credits

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF	180,631	USD	200,897	03/07/2024	Barclays	141	–
CHF	20,766,906	USD	23,111,133	03/07/2024	HSBC	1,922	–
EUR	432,748	USD	463,469	03/07/2024	Barclays	351	–
EUR	368,913	USD	394,481	03/07/2024	HSBC	919	–
EUR	41,988	USD	44,872	03/07/2024	J.P. Morgan	131	–
EUR	1,152,552	USD	1,233,793	03/07/2024	UBS	1,510	–
USD	83,734	CHF	74,931	03/07/2024	HSBC	338	–
USD	193,251	EUR	179,727	03/07/2024	Barclays	620	–
USD	927,029	EUR	853,674	03/07/2024	HSBC	12,062	0.01
USD	42,266,407	EUR	38,899,553	03/07/2024	J.P. Morgan	573,904	0.28
USD	1,439,864	GBP	1,130,649	03/07/2024	Barclays	10,602	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						602,500	0.30
CHF	180,587	USD	201,552	03/07/2024	Barclays	(563)	–
CHF	86,484	USD	97,009	03/07/2024	J.P. Morgan	(755)	–
EUR	47,486,772	USD	51,501,421	03/07/2024	Barclays	(605,145)	(0.30)
EUR	1,028,396	USD	1,112,045	03/07/2024	HSBC	(9,811)	(0.01)
EUR	203,436	USD	221,440	03/07/2024	J.P. Morgan	(3,398)	–
USD	36,890	EUR	34,524	01/07/2024	HSBC	(111)	–
USD	9,896	EUR	9,239	02/07/2024	HSBC	(6)	–
USD	231,646	EUR	216,212	03/07/2024	HSBC	(90)	–
USD	17,971	EUR	16,790	03/07/2024	J.P. Morgan	(25)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(619,904)	(0.31)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(17,404)	(0.01)

Robeco Transition Emerging Credits

As at 30 June 2024

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
700,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 2.767%	22/12/2062	(108,418)	(0.05)
Total Market Value on Interest Rate Swap Contracts - Liabilities					(108,418)	(0.05)
Net Market Value on Interest Rate Swap Contracts - Liabilities					(108,418)	(0.05)

Schedule of Investments (continued)

Robeco Climate Global High Yield Bonds As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Belgium</i>				
Ageas SA, Reg. S, FRN 3.875% Perpetual	EUR	1,200,000	1,018,053	0.33
Ontex Group NV, Reg. S 3.5% 15/07/2026	EUR	1,107,000	1,090,719	0.35
Syensqo SA, Reg. S, FRN 2.5% Perpetual	EUR	400,000	385,466	0.12
			2,494,238	0.80
<i>Bermuda</i>				
Athora Holding Ltd., Reg. S 6.625% 16/06/2028	EUR	1,230,000	1,298,019	0.42
			1,298,019	0.42
<i>Finland</i>				
Huhtamaki OYJ, Reg. S 4.25% 09/06/2027	EUR	800,000	799,039	0.26
Huhtamaki OYJ, Reg. S 5.125% 24/11/2028	EUR	100,000	102,977	0.03
Stora Enso OYJ, Reg. S 7.25% 15/04/2036	USD	200,000	196,839	0.06
			1,098,855	0.35
<i>France</i>				
Accor SA, Reg. S, FRN 7.25% Perpetual	EUR	600,000	650,494	0.21
Altice France SA, Reg. S 3.375% 15/01/2028	EUR	600,000	417,114	0.13
Altice France SA, Reg. S 4.125% 15/01/2029	EUR	300,000	198,868	0.06
Altice France SA, Reg. S 4.25% 15/10/2029	EUR	1,100,000	728,586	0.23
BNP Paribas SA, Reg. S, FRN 7.375% Perpetual	EUR	1,400,000	1,454,459	0.47
CAB SELAS, Reg. S 3.375% 01/02/2028	EUR	730,000	651,245	0.21
Cerba Healthcare SACA, Reg. S 3.5% 31/05/2028	EUR	352,000	290,700	0.09
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	400,000	401,187	0.13
Credit Agricole SA, Reg. S, FRN 7.25% Perpetual	EUR	200,000	206,208	0.07
Crown European Holdings SA, Reg. S 2.875% 01/02/2026	EUR	954,000	935,272	0.30
Electricite de France SA, Reg. S, FRN 9.125% Perpetual	USD	2,010,000	2,041,960	0.66
Getlink SE, Reg. S 3.5% 30/10/2025	EUR	3,391,000	3,356,999	1.08
iliad SA, Reg. S 5.625% 15/02/2030	EUR	400,000	409,786	0.13
Loxam SAS, Reg. S 3.75% 15/07/2026	EUR	1,253,000	1,236,699	0.40
Loxam SAS, Reg. S 4.5% 15/02/2027	EUR	546,000	541,991	0.17
Picard Groupe SAS, Reg. S 6.375% 01/07/2029	EUR	236,000	236,132	0.08
RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	400,000	399,544	0.13
Renault SA, Reg. S 2.375% 25/05/2026	EUR	1,500,000	1,450,958	0.47
Renault SA, Reg. S 2.5% 01/04/2028	EUR	1,400,000	1,317,852	0.42
SNF Group SACA, Reg. S 2.625% 01/02/2029	EUR	1,091,000	1,016,407	0.33
Veolia Environnement SA, Reg. S, FRN 2% Perpetual	EUR	300,000	272,026	0.09
Veolia Environnement SA, Reg. S, FRN 2.5% Perpetual	EUR	200,000	179,478	0.06
Verallia SA, Reg. S 1.875% 10/11/2031	EUR	200,000	172,549	0.06
			18,566,514	5.98

Schedule of Investments (continued)

Robeco Climate Global High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Germany</i>				
Cheplapharm Arzneimittel GmbH, 144A 5.5% 15/01/2028	USD	1,500,000	1,301,424	0.42
Cheplapharm Arzneimittel GmbH, Reg. S 5.5% 15/01/2028	USD	1,300,000	1,127,900	0.36
Cheplapharm Arzneimittel GmbH, Reg. S 7.5% 15/05/2030	EUR	1,144,000	1,194,513	0.38
Commerzbank AG, Reg. S, FRN 6.125% Perpetual	EUR	2,000,000	1,980,431	0.64
Commerzbank AG, Reg. S, FRN 6.5% Perpetual	EUR	400,000	392,097	0.13
Commerzbank AG, Reg. S, FRN 7.875% 31/12/2164	EUR	400,000	404,252	0.13
Infineon Technologies AG, Reg. S, FRN 2.875% Perpetual	EUR	2,400,000	2,366,728	0.76
ONE Hotels GmbH, Reg. S 7.75% 02/04/2031	EUR	468,000	487,974	0.16
WEPA Hygieneprodukte GmbH, Reg. S 2.875% 15/12/2027	EUR	953,000	889,461	0.29
WEPA Hygieneprodukte GmbH, Reg. S 5.625% 15/01/2031	EUR	344,000	347,160	0.11
			10,491,940	3.38
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	1,486,000	1,604,754	0.52
Alpha Services and Holdings SA, Reg. S, FRN 6% 13/09/2034	EUR	821,000	823,348	0.27
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25% 25/04/2034	EUR	1,200,000	1,223,268	0.39
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	770,000	810,611	0.26
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	990,000	993,587	0.32
			5,455,568	1.76
<i>Hong Kong</i>				
Lenovo Group Ltd., Reg. S 6.536% 27/07/2032	USD	857,000	838,209	0.27
			838,209	0.27
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 6.25% Perpetual	EUR	401,000	400,967	0.13
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	1,190,000	1,280,462	0.41
			1,681,429	0.54
<i>Italy</i>				
Banca Monte dei Paschi di Siena SpA, Reg. S 1.875% 09/01/2026	EUR	1,340,000	1,283,469	0.41
Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 4.75% 15/03/2029	EUR	880,000	881,611	0.28
Banco BPM SpA, Reg. S 6% 13/09/2026	EUR	1,689,000	1,760,282	0.57
Banco BPM SpA, Reg. S, FRN 6% 21/01/2028	EUR	1,167,000	1,220,593	0.39
BPER Banca SpA, Reg. S, FRN 6.125% 01/02/2028	EUR	693,000	729,048	0.24
BPER Banca SpA, Reg. S, FRN 5.75% 11/09/2029	EUR	600,000	631,533	0.20
Flos B&b Italia SpA, Reg. S 10% 15/11/2028	EUR	990,000	1,052,771	0.34
Intesa Sanpaolo SpA, Reg. S 3.928% 15/09/2026	EUR	3,138,000	3,127,210	1.01
Intesa Sanpaolo SpA, Reg. S, FRN 6.375% Perpetual	EUR	1,359,000	1,326,617	0.43
Intesa Sanpaolo Vita SpA, Reg. S 2.375% 22/12/2030	EUR	547,000	476,042	0.15

Schedule of Investments (continued)

Robeco Climate Global High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Italy (continued)</i>				
Pachelbel Bidco SpA, Reg. S 7.125% 17/05/2031	EUR	2,139,000	2,205,851	0.71
Telecom Italia SpA 5.25% 17/03/2055	EUR	100,000	96,581	0.03
Telecom Italia SpA, Reg. S 1.625% 18/01/2029	EUR	358,000	310,494	0.10
Telecom Italia SpA, Reg. S 1.625% 18/01/2029	EUR	1,485,000	1,297,942	0.42
Terna - Rete Elettrica Nazionale, Reg. S, FRN 2.375% Perpetual	EUR	3,210,000	2,961,083	0.95
UniCredit SpA, Reg. S, FRN 2.731% 15/01/2032	EUR	1,621,000	1,543,837	0.50
UniCredit SpA, Reg. S, FRN 7.5% Perpetual	EUR	401,000	410,023	0.13
			<u>21,314,987</u>	<u>6.86</u>
<i>Luxembourg</i>				
Aramark International Finance Sarl, Reg. S 3.125% 01/04/2025	EUR	1,095,000	1,082,854	0.35
ARD Finance SA, Reg. S 5% 30/06/2027	EUR	710,000	152,567	0.05
Birkenstock Financing Sarl, Reg. S 5.25% 30/04/2029	EUR	1,619,000	1,631,491	0.52
Consolidated Energy Finance SA, Reg. S 5% 15/10/2028	EUR	649,000	565,712	0.18
Eurofins Scientific SE, Reg. S, FRN 6.75% Perpetual	EUR	602,000	606,564	0.20
Kleopatra Finco Sarl, Reg. S 4.25% 01/03/2026	EUR	201,000	176,378	0.06
Motion Finco Sarl, Reg. S 7.375% 15/06/2030	EUR	2,880,000	2,996,321	0.96
Telecom Italia Finance SA 7.75% 24/01/2033	EUR	310,000	364,848	0.12
			<u>7,576,735</u>	<u>2.44</u>
<i>Mauritius</i>				
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	2,541,775	2,164,096	0.70
			<u>2,164,096</u>	<u>0.70</u>
<i>Netherlands</i>				
Achmea BV, Reg. S, FRN 4.625% Perpetual	EUR	2,500,000	2,253,995	0.73
ASR Nederland NV, Reg. S, FRN 7% 07/12/2043	EUR	1,181,000	1,332,464	0.43
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	650,000	598,676	0.19
de Volksbank NV, Reg. S, FRN 7% Perpetual	EUR	2,200,000	2,188,829	0.70
Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	2,542,000	2,330,378	0.75
GTCR W Dutch Finance Sub BV, Reg. S 8.5% 15/01/2031	GBP	1,371,000	1,734,008	0.56
Koninklijke KPN NV, Reg. S, FRN 4.875% 31/12/2164	EUR	470,000	474,945	0.15
Koninklijke KPN NV, Reg. S, FRN 6% Perpetual	EUR	1,978,000	2,067,222	0.67
NN Group NV, Reg. S, FRN 6.375% Perpetual	EUR	1,109,000	1,109,167	0.36
OI European Group BV, Reg. S 6.25% 15/05/2028	EUR	558,000	576,977	0.19
Q-Park Holding I BV, Reg. S 2% 01/03/2027	EUR	404,000	380,304	0.12
Q-Park Holding I BV, Reg. S 5.125% 01/03/2029	EUR	2,000,000	2,003,626	0.64
Selecta Group BV, Reg. S 8% 01/04/2026	EUR	1,600,000	1,546,871	0.50
Telefonica Europe BV, Reg. S, FRN 3.875% Perpetual	EUR	1,600,000	1,578,783	0.51
Telefonica Europe BV, Reg. S, FRN 5.752% Perpetual	EUR	800,000	819,120	0.26

Schedule of Investments (continued)

Robeco Climate Global High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual	EUR	400,000	434,000	0.14
Trivium Packaging Finance BV, 144A 8.5% 15/08/2027	USD	402,000	372,909	0.12
Trivium Packaging Finance BV, Reg. S 3.75% 15/08/2026	EUR	200,000	195,582	0.06
			21,997,856	7.08
<i>Poland</i>				
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	1,100,000	1,165,263	0.37
			1,165,263	0.37
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 5.943% 23/04/2083	EUR	200,000	208,246	0.07
			208,246	0.07
<i>Romania</i>				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	1,720,000	1,788,542	0.57
			1,788,542	0.57
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, FRN 6.5% Perpetual	USD	400,000	371,710	0.12
Banco de Sabadell SA, Reg. S, FRN 2% 17/01/2030	EUR	1,200,000	1,177,446	0.38
Banco de Sabadell SA, Reg. S, FRN 2.5% 15/04/2031	EUR	1,400,000	1,344,000	0.43
Banco de Sabadell SA, Reg. S, FRN 5.125% 27/06/2034	EUR	800,000	804,415	0.26
Banco de Sabadell SA, Reg. S, FRN 9.375% Perpetual	EUR	400,000	441,252	0.14
Banco Santander SA, Reg. S, FRN 7% 31/12/2164	EUR	1,800,000	1,806,699	0.58
Bankinter SA, Reg. S, FRN 6.25% Perpetual	EUR	200,000	200,000	0.07
Bankinter SA, Reg. S, FRN 7.375% Perpetual	EUR	200,000	205,481	0.07
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	600,000	721,791	0.23
CaixaBank SA, Reg. S, FRN 7.5% 31/12/2164	EUR	1,200,000	1,248,461	0.40
Cellnex Finance Co. SA, Reg. S 0.75% 15/11/2026	EUR	800,000	748,239	0.24
Cellnex Finance Co. SA, Reg. S 1.25% 15/01/2029	EUR	800,000	717,720	0.23
Cellnex Finance Co. SA, Reg. S 2% 15/02/2033	EUR	1,000,000	848,013	0.27
Cellnex Telecom SA, Reg. S 1.75% 23/10/2030	EUR	200,000	175,231	0.06
Grifols SA, Reg. S 2.25% 15/11/2027	EUR	1,140,000	1,020,179	0.33
Grifols SA, Reg. S 3.875% 15/10/2028	EUR	1,070,000	877,191	0.28
Minor Hotels Europe & Americas SA, Reg. S 4% 02/07/2026	EUR	1,137,000	1,130,340	0.36
			13,838,168	4.45
<i>Supranational</i>				
Ardagh Metal Packaging Finance USA LLC, Reg. S 3% 01/09/2029	EUR	1,630,000	1,316,225	0.42
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	440,000	364,508	0.12

Schedule of Investments (continued)

Robeco Climate Global High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Supranational (continued)</i>				
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	2,659,000	2,202,322	0.71
Canpack SA, 144A 3.125% 01/11/2025	USD	401,000	358,877	0.11
			<u>4,241,932</u>	<u>1.36</u>
<i>Sweden</i>				
Dometic Group AB, Reg. S 2% 29/09/2028	EUR	139,000	125,540	0.04
Swedbank AB, Reg. S, FRN 7.75% 31/12/2164	USD	1,600,000	1,490,180	0.48
			<u>1,615,720</u>	<u>0.52</u>
<i>United Kingdom</i>				
Aviva plc, Reg. S, FRN 6.875% Perpetual	GBP	1,191,000	1,331,730	0.43
British Telecommunications plc, Reg. S, FRN 5.125% 03/10/2054	EUR	920,000	923,450	0.30
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	2,348,000	2,943,266	0.95
Iceland Bondco plc, Reg. S 10.875% 15/12/2027	GBP	100,000	122,746	0.04
Iceland Bondco plc, Reg. S 4.375% 15/05/2028	GBP	200,000	196,567	0.06
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	504,000	616,180	0.20
Nomad Foods Bondco plc, Reg. S 2.5% 24/06/2028	EUR	1,338,000	1,231,460	0.40
Thames Water Utilities Finance plc, Reg. S 4.375% 18/01/2031	EUR	1,360,000	1,170,026	0.38
Thames Water Utilities Finance plc, Reg. S 7.125% 30/04/2031	GBP	100,000	104,269	0.03
Thames Water Utilities Finance plc, Reg. S 8.25% 25/04/2040	GBP	100,000	112,208	0.04
Travis Perkins plc, Reg. S 3.75% 17/02/2026	GBP	950,000	1,063,970	0.34
Virgin Media Secured Finance plc, Reg. S 4.25% 15/01/2030	GBP	590,000	591,589	0.19
Vmed O2 UK Financing I plc, Reg. S 4.25% 31/01/2031	USD	1,706,000	1,323,616	0.42
Vmed O2 UK Financing I plc, Reg. S 4.5% 15/07/2031	GBP	1,428,000	1,390,195	0.45
Vodafone Group plc, Reg. S, FRN 4.875% 03/10/2078	GBP	369,000	427,952	0.14
Vodafone Group plc, Reg. S, FRN 6.25% 03/10/2078	USD	2,782,000	2,591,747	0.83
			<u>16,140,971</u>	<u>5.20</u>
<i>United States of America</i>				
B&G Foods, Inc. 5.25% 01/04/2025	USD	580,000	536,190	0.17
B&G Foods, Inc. 5.25% 15/09/2027	USD	824,000	713,164	0.23
Ball Corp. 2.875% 15/08/2030	USD	1,507,000	1,195,481	0.38
Bath & Body Works, Inc. 5.25% 01/02/2028	USD	2,600,000	2,357,762	0.76
Belden, Inc., Reg. S 3.375% 15/07/2027	EUR	1,472,000	1,425,378	0.46
Belden, Inc., Reg. S 3.875% 15/03/2028	EUR	872,000	844,250	0.27
Belden, Inc., Reg. S 3.375% 15/07/2031	EUR	1,580,000	1,444,697	0.46
Catalent Pharma Solutions, Inc., Reg. S 2.375% 01/03/2028	EUR	2,229,000	2,134,770	0.69
EMRLD Borrower LP, Reg. S 6.375% 15/12/2030	EUR	1,500,000	1,552,770	0.50
Encompass Health Corp. 4.5% 01/02/2028	USD	1,935,000	1,718,069	0.55
Encompass Health Corp. 4.75% 01/02/2030	USD	501,000	437,275	0.14
Graphic Packaging International LLC, Reg. S 2.625% 01/02/2029	EUR	1,258,000	1,166,249	0.38

Schedule of Investments (continued)

Robeco Climate Global High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
HCA, Inc. 3.5% 01/09/2030	USD	1,606,000	1,351,730	0.44
HCA, Inc. 7.5% 15/11/2095	USD	817,000	818,358	0.26
Hilton Worldwide Finance LLC 4.875% 01/04/2027	USD	719,000	658,813	0.21
IQVIA, Inc., Reg. S 2.875% 15/06/2028	EUR	1,669,000	1,572,128	0.51
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	2,611,000	2,363,531	0.76
Levi Strauss & Co. 3.375% 15/03/2027	EUR	100,000	97,653	0.03
Netflix, Inc. 3.625% 15/05/2027	EUR	1,975,000	1,983,324	0.64
Netflix, Inc. 4.625% 15/05/2029	EUR	954,000	997,170	0.32
Olympus Water US Holding Corp., Reg. S 3.875% 01/10/2028	EUR	397,000	371,491	0.12
Olympus Water US Holding Corp., Reg. S 9.625% 15/11/2028	EUR	1,044,000	1,117,964	0.36
Organon & Co., Reg. S 2.875% 30/04/2028	EUR	639,000	600,546	0.19
Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR	131,000	123,445	0.04
RAY Financing LLC, Reg. S 6.5% 15/07/2031	EUR	1,669,000	1,675,359	0.54
Service Corp. International 4.625% 15/12/2027	USD	1,145,000	1,035,106	0.33
Service Corp. International 5.125% 01/06/2029	USD	900,000	817,296	0.26
Service Corp. International 3.375% 15/08/2030	USD	1,900,000	1,545,309	0.50
Silgan Holdings, Inc. 3.25% 15/03/2025	EUR	803,000	795,009	0.26
Silgan Holdings, Inc. 2.25% 01/06/2028	EUR	800,000	730,598	0.24
Suburban Propane Partners LP 5.875% 01/03/2027	USD	978,000	901,789	0.29
United Rentals North America, Inc. 4.875% 15/01/2028	USD	1,366,000	1,234,348	0.40
United Rentals North America, Inc. 4% 15/07/2030	USD	744,000	628,151	0.20
VF Corp. 0.25% 25/02/2028	EUR	130,000	109,704	0.04
VF Corp. 4.25% 07/03/2029	EUR	1,800,000	1,730,411	0.56
Walgreens Boots Alliance, Inc. 3.6% 20/11/2025	GBP	1,190,000	1,354,810	0.44
Walgreens Boots Alliance, Inc. 2.125% 20/11/2026	EUR	1,600,000	1,503,183	0.48
WMG Acquisition Corp., Reg. S 2.25% 15/08/2031	EUR	393,000	342,126	0.11
			41,985,407	13.52
<i>Virgin Islands, British</i>				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	428,000	372,890	0.12
			372,890	0.12
Total Bonds			176,335,585	56.76
Convertible Bonds				
<i>Italy</i>				
Nexi SpA, Reg. S 0% 24/02/2028	EUR	2,800,000	2,386,968	0.77
			2,386,968	0.77
Total Convertible Bonds			2,386,968	0.77
Total Transferable securities and money market instruments admitted to an official exchange listing			178,722,553	57.53

Schedule of Investments (continued)

Robeco Climate Global High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	484,000	474,000	0.15
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	171,000	165,186	0.06
			<u>639,186</u>	<u>0.21</u>
<i>Austria</i>				
Sappi Papier Holding GmbH, 144A 7.5% 15/06/2032	USD	431,000	404,326	0.13
			<u>404,326</u>	<u>0.13</u>
<i>Canada</i>				
GFL Environmental, Inc., 144A 3.5% 01/09/2028	USD	1,849,000	1,590,699	0.51
Mattamy Group Corp., 144A 4.625% 01/03/2030	USD	519,000	446,514	0.15
NOVA Chemicals Corp., 144A 8.5% 15/11/2028	USD	1,000,000	989,468	0.32
NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	640,000	631,061	0.20
			<u>3,657,742</u>	<u>1.18</u>
<i>Cayman Islands</i>				
Seagate HDD Cayman 4.125% 15/01/2031	USD	1,925,000	1,593,920	0.51
			<u>1,593,920</u>	<u>0.51</u>
<i>Finland</i>				
Stora Enso OYJ, 144A 7.25% 15/04/2036	USD	116,000	114,166	0.04
			<u>114,166</u>	<u>0.04</u>
<i>France</i>				
Altice France SA, 144A 8.125% 01/02/2027	USD	820,000	573,841	0.19
Altice France SA, 144A 5.5% 15/01/2028	USD	453,000	289,241	0.09
Altice France SA, 144A 5.125% 15/01/2029	USD	400,000	243,235	0.08
SNF Group SACA, 144A 3.375% 15/03/2030	USD	551,000	443,819	0.14
Societe Generale SA, Reg. S, FRN 9.375% Perpetual	USD	912,000	863,249	0.28
			<u>2,413,385</u>	<u>0.78</u>
<i>Ireland</i>				
James Hardie International Finance DAC, 144A 5% 15/01/2028	USD	401,000	361,069	0.12
Smurfit Kappa Treasury Funding DAC 7.5% 20/11/2025	USD	1,611,000	1,533,870	0.49
			<u>1,894,939</u>	<u>0.61</u>
<i>Italy</i>				
UniCredit SpA, FRN, 144A 7.296% 02/04/2034	USD	1,000,000	953,757	0.31
			<u>953,757</u>	<u>0.31</u>

Schedule of Investments (continued)

Robeco Climate Global High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Jersey</i>				
Adient Global Holdings Ltd., 144A 7% 15/04/2028	USD	526,000	502,789	0.16
			502,789	0.16
<i>Luxembourg</i>				
Telenet Finance Luxembourg Notes Sarl, 144A 5.5% 01/03/2028	USD	1,600,000	1,415,643	0.45
			1,415,643	0.45
<i>Netherlands</i>				
Sunrise FinCo. I BV, 144A 4.875% 15/07/2031	USD	1,805,000	1,529,322	0.49
			1,529,322	0.49
<i>Spain</i>				
Grifols SA, 144A 4.75% 15/10/2028	USD	322,000	259,118	0.08
			259,118	0.08
<i>Supranational</i>				
Ardagh Metal Packaging Finance USA LLC, 144A 3.25% 01/09/2028	USD	766,000	627,744	0.20
Ardagh Packaging Finance plc, 144A 4.125% 15/08/2026	USD	808,000	654,448	0.21
Canpack SA, 144A 3.875% 15/11/2029	USD	2,743,000	2,293,032	0.74
Cascades, Inc., 144A 5.125% 15/01/2026	USD	574,000	527,354	0.17
			4,102,578	1.32
<i>United States of America</i>				
ADT Security Corp. (The), 144A 4.875% 15/07/2032	USD	1,790,000	1,535,727	0.49
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	900,000	754,812	0.24
Amer Sports Co., 144A 6.75% 16/02/2031	USD	98,000	90,854	0.03
Aramark Services, Inc., 144A 5% 01/02/2028	USD	164,000	147,904	0.05
Avient Corp., 144A 7.125% 01/08/2030	USD	853,000	809,994	0.26
Axalta Coating Systems LLC, 144A 3.375% 15/02/2029	USD	818,000	684,521	0.22
Berry Global, Inc., 144A 4.875% 15/07/2026	USD	511,000	468,062	0.15
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	1,921,000	1,869,263	0.60
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	1,586,000	1,418,733	0.46
Brink's Co. (The), 144A 6.5% 15/06/2029	USD	320,000	302,178	0.10
CCO Holdings LLC, 144A 5% 01/02/2028	USD	1,440,000	1,256,363	0.40
CCO Holdings LLC, 144A 5.375% 01/06/2029	USD	2,010,000	1,705,950	0.55
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	4,495,000	3,632,745	1.17
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	1,000,000	764,095	0.25
CCO Holdings LLC 4.5% 01/05/2032	USD	1,170,000	880,395	0.28
Champions Financing, Inc., 144A 8.75% 15/02/2029	USD	795,000	760,437	0.25
Charter Communications Operating LLC 6.484% 23/10/2045	USD	2,213,000	1,888,634	0.61
Clydesdale Acquisition Holdings, Inc., 144A 6.625% 15/04/2029	USD	676,000	620,476	0.20

Schedule of Investments (continued)

Robeco Climate Global High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Clydesdale Acquisition Holdings, Inc., 144A 8.75% 15/04/2030	USD	157,000	143,260	0.05
CommScope, Inc., 144A 6% 01/03/2026	USD	274,000	225,169	0.07
CommScope, Inc., 144A 4.75% 01/09/2029	USD	371,000	239,961	0.08
Crown Americas LLC 5.25% 01/04/2030	USD	1,696,000	1,530,200	0.49
DaVita, Inc., 144A 3.75% 15/02/2031	USD	1,550,000	1,234,509	0.40
DISH DBS Corp., 144A 5.75% 01/12/2028	USD	993,000	637,524	0.21
Edgewell Personal Care Co., 144A 4.125% 01/04/2029	USD	1,433,000	1,229,728	0.40
Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	200,000	193,034	0.06
Energizer Holdings, Inc., 144A 4.75% 15/06/2028	USD	850,000	742,729	0.24
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	1,200,000	1,012,132	0.33
Fortrea Holdings, Inc., 144A 7.5% 01/07/2030	USD	1,839,000	1,706,305	0.55
Gartner, Inc., 144A 3.625% 15/06/2029	USD	2,654,000	2,267,123	0.73
Glatfelter Corp., 144A 4.75% 15/11/2029	USD	1,158,000	893,949	0.29
Graphic Packaging International LLC, 144A 3.5% 15/03/2028	USD	798,000	686,634	0.22
Graphic Packaging International LLC, 144A 3.5% 01/03/2029	USD	520,000	435,594	0.14
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	504,000	459,969	0.15
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	573,000	560,247	0.18
Hilton Domestic Operating Co., Inc., 144A 3.75% 01/05/2029	USD	772,000	660,244	0.21
Hologic, Inc., 144A 3.25% 15/02/2029	USD	3,353,000	2,807,277	0.90
Imola Merger Corp., 144A 4.75% 15/05/2029	USD	653,000	569,972	0.18
Ingevity Corp., 144A 3.875% 01/11/2028	USD	1,270,000	1,076,418	0.35
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	1,430,000	1,219,592	0.39
Iron Mountain, Inc., REIT, 144A 5.625% 15/07/2032	USD	1,740,000	1,536,998	0.49
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	2,483,000	2,097,421	0.68
Lamb Weston Holdings, Inc., 144A 4.875% 15/05/2028	USD	572,000	516,268	0.17
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	352,000	292,727	0.09
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	678,000	547,415	0.18
Live Nation Entertainment, Inc., 144A 3.75% 15/01/2028	USD	2,275,000	1,978,203	0.64
Mauser Packaging Solutions Holding Co., 144A 9.25% 15/04/2027	USD	957,000	893,860	0.29
Mauser Packaging Solutions Holding Co., Reg. S 7.875% 15/04/2027	USD	1,454,000	1,386,130	0.45
Mercer International, Inc., 144A 12.875% 01/10/2028	USD	341,000	342,531	0.11
Mercer International, Inc. 5.5% 15/01/2026	USD	1,316,000	1,191,032	0.38
Mercer International, Inc. 5.125% 01/02/2029	USD	561,000	460,854	0.15
NCR Voyix Corp., 144A 5% 01/10/2028	USD	450,000	396,686	0.13
NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	1,954,000	1,716,355	0.55
NCR Voyix Corp., 144A 5.25% 01/10/2030	USD	2,356,000	2,011,185	0.65
Olympus Water US Holding Corp., 144A 7.125% 01/10/2027	USD	865,000	810,578	0.26
Olympus Water US Holding Corp., 144A 9.75% 15/11/2028	USD	827,000	817,425	0.26
Organon & Co., 144A 4.125% 30/04/2028	USD	802,000	695,002	0.22
Organon & Co., 144A 6.75% 15/05/2034	USD	807,000	751,974	0.24
Owens-Brockway Glass Container, Inc., 144A 6.625% 13/05/2027	USD	745,000	694,135	0.22
Pactiv Evergreen Group Issuer, Inc., 144A 4% 15/10/2027	USD	1,582,000	1,383,091	0.45

Schedule of Investments (continued)

Robeco Climate Global High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Pike Corp., 144A 8.625% 31/01/2031	USD	172,000	169,896	0.05
Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	826,000	758,998	0.24
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	356,000	320,222	0.10
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	670,000	626,738	0.20
Prime Security Services Borrower LLC, 144A 3.375% 31/08/2027	USD	1,493,000	1,289,690	0.42
Primo Water Holdings, Inc., 144A 4.375% 30/04/2029	USD	1,784,000	1,532,154	0.49
Sealed Air Corp., 144A 5% 15/04/2029	USD	810,000	720,141	0.23
Sealed Air Corp., 144A 6.875% 15/07/2033	USD	580,000	557,777	0.18
Silgan Holdings, Inc. 4.125% 01/02/2028	USD	1,142,000	1,005,221	0.32
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	3,237,000	2,728,619	0.88
Sirius XM Radio, Inc., 144A 5.5% 01/07/2029	USD	1,200,000	1,051,961	0.34
Sirius XM Radio, Inc., 144A 4.125% 01/07/2030	USD	960,000	765,172	0.25
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	818,000	622,977	0.20
Sprint Capital Corp. 6.875% 15/11/2028	USD	1,967,000	1,945,553	0.63
SS&C Technologies, Inc., 144A 5.5% 30/09/2027	USD	2,087,000	1,918,368	0.62
Star Parent, Inc., 144A 9% 01/10/2030	USD	1,393,000	1,365,976	0.44
Taylor Morrison Communities, Inc., 144A 5.75% 15/01/2028	USD	528,000	488,365	0.16
Tempur Sealy International, Inc., 144A 4% 15/04/2029	USD	501,000	422,149	0.14
Tempur Sealy International, Inc., 144A 3.875% 15/10/2031	USD	525,000	414,014	0.13
Tenet Healthcare Corp. 5.125% 01/11/2027	USD	1,501,000	1,370,505	0.44
Tenet Healthcare Corp. 4.625% 15/06/2028	USD	171,000	151,770	0.05
Time Warner Cable Enterprises LLC 8.375% 15/07/2033	USD	669,000	689,765	0.22
Time Warner Cable LLC 4.5% 15/09/2042	USD	424,000	290,207	0.09
Tronox, Inc., 144A 4.625% 15/03/2029	USD	905,000	763,261	0.25
Velocity Vehicle Group LLC, 144A 8% 01/06/2029	USD	356,000	341,309	0.11
Western Digital Corp. 4.75% 15/02/2026	USD	683,000	623,710	0.20
WMG Acquisition Corp., 144A 3.75% 01/12/2029	USD	1,885,000	1,592,232	0.51
WMG Acquisition Corp., 144A 3% 15/02/2031	USD	2,014,000	1,619,699	0.52
Xerox Holdings Corp., 144A 5% 15/08/2025	USD	351,000	321,583	0.10
Xerox Holdings Corp., 144A 5.5% 15/08/2028	USD	705,000	566,256	0.18
Zebra Technologies Corp., 144A 6.5% 01/06/2032	USD	278,000	262,332	0.08
			87,939,203	28.31
Total Bonds			107,420,074	34.58
Total Transferable securities and money market instruments dealt in on another regulated market			107,420,074	34.58
Other transferable securities and money market instruments				
Bonds				
<i>Bermuda</i>				
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	1,190,000	1,147,368	0.37

Schedule of Investments (continued)

Robeco Climate Global High Yield Bonds As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Bonds (continued)				
<i>Bermuda (continued)</i>				
			1,147,368	0.37
<i>Ireland</i>				
Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR	900,000	965,026	0.31
			965,026	0.31
<i>Netherlands</i>				
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	740,000	730,124	0.24
			730,124	0.24
<i>Spain</i>				
CaixaBank SA, Reg. S, FRN 5.25% Perpetual	EUR	200,000	194,500	0.06
			194,500	0.06
Total Bonds			3,037,018	0.98
Total Other transferable securities and money market instruments			3,037,018	0.98
Total Investments			289,179,645	93.09
Cash			20,127,997	6.48
Other assets/(liabilities)			1,325,790	0.43
Total net assets			310,633,432	100.00

Schedule of Investments (continued)

Robeco Climate Global High Yield Bonds

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Commitment USD	Unrealised Gain/(Loss)	% of Net Assets
				EUR	
US 2 Year Note, 30/09/2024	169	USD	–	85,213	0.03
US 5 Year Note, 30/09/2024	488	USD	–	266,856	0.09
US 10 Year Note, 19/09/2024	111	USD	–	74,829	0.02
Total Unrealised Gain on Financial Futures Contracts - Assets				426,898	0.14
Euro-Bobl, 06/09/2024	(378)	EUR		(385,560)	(0.12)
Euro-Bund, 06/09/2024	(11)	EUR		(17,655)	(0.01)
Euro-Schatz, 06/09/2024	(28)	EUR		(12,460)	–
Long Gilt, 26/09/2024	(45)	GBP		(22,634)	(0.01)
Total Unrealised Loss on Financial Futures Contracts - Liabilities				(438,309)	(0.14)
Net Unrealised Loss on Financial Futures Contracts - Liabilities				(11,411)	–

Schedule of Investments (continued)

Robeco Climate Global High Yield Bonds As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
EUR	3,060,421	USD	3,278,924	03/07/2024	Barclays	1,150	–
GBP	2,922,916	EUR	3,423,673	03/07/2024	Barclays	23,690	0.01
GBP	13,301	USD	16,813	03/07/2024	Barclays	–	–
USD	419,500	EUR	387,455	03/07/2024	Barclays	3,943	–
USD	1,162	EUR	1,082	03/07/2024	BNP Paribas	3	–
USD	4,231,686	EUR	3,945,202	03/07/2024	HSBC	3,006	–
USD	74,171,849	EUR	68,263,475	03/07/2024	J.P. Morgan	939,659	0.30
USD	25,391,184	GBP	19,938,591	03/07/2024	Barclays	174,155	0.06
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						1,145,606	0.37
EUR	289,275	GBP	246,582	03/07/2024	J.P. Morgan	(1,550)	–
EUR	4,001,369	USD	4,362,301	03/07/2024	Barclays	(68,704)	(0.02)
EUR	110,116,063	USD	119,428,327	03/07/2024	Barclays	(1,311,852)	(0.42)
EUR	539,888	USD	588,121	03/07/2024	BNP Paribas	(8,836)	(0.01)
EUR	6,494	USD	7,080	03/07/2024	J.P. Morgan	(112)	–
GBP	52,809	EUR	62,554	03/07/2024	J.P. Morgan	(270)	–
GBP	921,157	EUR	1,089,704	03/07/2024	Rabobank	(3,268)	–
GBP	8,966,746	USD	11,396,285	03/07/2024	BNP Paribas	(57,244)	(0.02)
GBP	327,491	USD	418,823	03/07/2024	HSBC	(4,514)	–
GBP	125,364	USD	160,268	03/07/2024	J.P. Morgan	(1,675)	–
USD	1,706,273	EUR	1,596,817	03/07/2024	J.P. Morgan	(4,846)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,462,871)	(0.47)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(317,265)	(0.10)

Schedule of Investments (continued)

Robeco High Income Green Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia & New Zealand Banking Group Ltd., Reg. S, FRN 5.101% 03/02/2033	EUR	100,000	102,698	1.03
Commonwealth Bank of Australia, FRN 4.266% 04/06/2034	EUR	150,000	150,308	1.51
			253,006	2.54
<i>Austria</i>				
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	200,000	166,765	1.67
Suzano Austria GmbH 3.75% 15/01/2031	USD	180,000	146,284	1.47
			313,049	3.14
<i>Belgium</i>				
Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027	EUR	100,000	102,849	1.03
Crelan SA, Reg. S, FRN 6% 28/02/2030	EUR	100,000	106,302	1.07
			209,151	2.10
<i>Czech Republic</i>				
Ceska sporitelna A/S, Reg. S, FRN 5.737% 08/03/2028	EUR	100,000	103,002	1.03
Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR	100,000	89,947	0.90
			192,949	1.93
<i>Denmark</i>				
Jyske Bank A/S, Reg. S, FRN 4.875% 10/11/2029	EUR	150,000	154,829	1.55
Orsted A/S, Reg. S, FRN 5.125% 14/03/3024	EUR	150,000	151,167	1.52
TDC Net A/S, Reg. S 5.618% 06/02/2030	EUR	100,000	102,579	1.03
			408,575	4.10
<i>Finland</i>				
Nordea Bank Abp, Reg. S, FRN 4.875% 23/02/2034	EUR	100,000	103,181	1.03
Stora Enso OYJ, Reg. S 4.25% 01/09/2029	EUR	200,000	203,269	2.04
			306,450	3.07
<i>France</i>				
AXA SA, Reg. S, FRN 1.375% 07/10/2041	EUR	150,000	122,970	1.23
BNP Paribas SA, Reg. S, FRN 4.375% 13/01/2029	EUR	100,000	101,727	1.02
BPCE SA, Reg. S, FRN 4.875% 26/02/2036	EUR	100,000	100,935	1.01
Credit Agricole SA, Reg. S 4.375% 27/11/2033	EUR	100,000	103,307	1.04
Electricite de France SA, Reg. S 2.625% Perpetual	EUR	200,000	180,094	1.81
Engie SA, Reg. S, FRN 5.125% 31/12/2164	EUR	100,000	99,521	1.00
Forvia SE, Reg. S 2.375% 15/06/2029	EUR	100,000	89,769	0.90
RCI Banque SA, Reg. S 4.875% 14/06/2028	EUR	50,000	51,576	0.52

Schedule of Investments (continued)

Robeco High Income Green Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France (continued)</i>				
Societe Generale SA, Reg. S, FRN 5.25% 06/09/2032	EUR	100,000	102,275	1.02
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	100,000	98,010	0.98
			<u>1,050,184</u>	<u>10.53</u>
<i>Germany</i>				
Commerzbank AG, Reg. S, FRN 5.25% 25/03/2029	EUR	100,000	104,051	1.04
Deutsche Bank AG, Reg. S, FRN 3.25% 24/05/2028	EUR	100,000	98,095	0.98
E.ON SE, Reg. S 3.375% 15/01/2031	EUR	150,000	148,387	1.49
EnBW Energie Baden-Wuerttemberg AG, Reg. S, FRN 5.25% 23/01/2084	EUR	100,000	102,641	1.03
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S 1.25% 26/05/2041	EUR	100,000	83,381	0.84
Novelis Sheet Ingot GmbH, Reg. S 3.375% 15/04/2029	EUR	100,000	94,045	0.94
Vonovia SE, Reg. S 0.625% 24/03/2031	EUR	200,000	159,716	1.60
			<u>790,316</u>	<u>7.92</u>
<i>Hungary</i>				
OTP Bank Nyrt., Reg. S, FRN 4.75% 12/06/2028	EUR	150,000	149,587	1.50
			<u>149,587</u>	<u>1.50</u>
<i>India</i>				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	172,500	129,767	1.30
			<u>129,767</u>	<u>1.30</u>
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	100,000	106,373	1.07
Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032	GBP	100,000	121,765	1.22
Permanent TSB Group Holdings plc, Reg. S, FRN 4.25% 10/07/2030	EUR	175,000	173,097	1.73
			<u>401,235</u>	<u>4.02</u>
<i>Italy</i>				
Assicurazioni Generali SpA, Reg. S 5.399% 20/04/2033	EUR	200,000	210,614	2.11
BPER Banca SpA, Reg. S, FRN 4.25% 20/02/2030	EUR	100,000	100,722	1.01
Intesa Sanpaolo SpA, Reg. S 3.625% 16/10/2030	EUR	100,000	98,734	0.99
Telecom Italia SpA, Reg. S 1.625% 18/01/2029	EUR	150,000	130,095	1.30
Terna - Rete Elettrica Nazionale, Reg. S, FRN 4.75% 31/12/2164	EUR	150,000	148,163	1.49
UniCredit SpA, Reg. S, FRN 5.85% 15/11/2027	EUR	150,000	156,555	1.57
			<u>844,883</u>	<u>8.47</u>

Schedule of Investments (continued)

Robeco High Income Green Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Luxembourg</i>				
Prologis International Funding II SA, REIT, Reg. S 4.375% 01/07/2036	EUR	150,000	149,588	1.50
			149,588	1.50
<i>Mauritius</i>				
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	173,500	147,720	1.48
			147,720	1.48
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S 4.25% 21/02/2030	EUR	100,000	102,438	1.03
Alliander NV, Reg. S, FRN 4.5% 31/12/2164	EUR	175,000	175,902	1.76
ING Groep NV, Reg. S, FRN 4.125% 24/08/2033	EUR	100,000	99,204	0.99
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	150,000	151,578	1.52
NIBC Bank NV, Reg. S 0.25% 09/09/2026	EUR	100,000	92,473	0.93
NN Group NV, Reg. S, FRN 6% 03/11/2043	EUR	130,000	140,076	1.40
OI European Group BV, Reg. S 6.25% 15/05/2028	EUR	125,000	129,251	1.30
Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual	EUR	100,000	108,500	1.09
TenneT Holding BV, Reg. S, FRN 4.875% Perpetual	EUR	150,000	149,367	1.50
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	190,000	190,684	1.91
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	100,000	112,992	1.13
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	100,000	100,251	1.00
			1,552,716	15.56
<i>Poland</i>				
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	100,000	105,933	1.06
			105,933	1.06
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 4.75% 29/05/2054	EUR	100,000	99,368	1.00
			99,368	1.00
<i>Romania</i>				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	150,000	155,977	1.56
Romania Government Bond, Reg. S 5.625% 22/02/2036	EUR	100,000	97,490	0.98
			253,467	2.54
<i>Slovakia</i>				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	100,000	102,543	1.03
			102,543	1.03

Schedule of Investments (continued)

Robeco High Income Green Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual	EUR	200,000	198,987	1.99
Banco de Sabadell SA, Reg. S, FRN 5% 07/06/2029	EUR	100,000	104,395	1.05
Bankinter SA, Reg. S 0.625% 06/10/2027	EUR	100,000	90,760	0.91
CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	100,000	94,306	0.94
Iberdrola Finanzas SA, Reg. S, FRN 4.871% Perpetual	EUR	100,000	101,508	1.02
			589,956	5.91
<i>Supranational</i>				
Ardagh Metal Packaging Finance USA LLC, Reg. S 2% 01/09/2028	EUR	100,000	86,989	0.87
European Investment Bank, Reg. S 2.75% 28/07/2028	EUR	250,000	248,692	2.49
			335,681	3.36
<i>Sweden</i>				
Telia Co. AB, Reg. S, FRN 2.75% 30/06/2083	EUR	180,000	168,124	1.69
			168,124	1.69
<i>United Kingdom</i>				
Vmed O2 UK Financing I plc, Reg. S 4.5% 15/07/2031	GBP	150,000	146,029	1.46
			146,029	1.46
<i>United States of America</i>				
Dana, Inc. 4.25% 01/09/2030	USD	125,000	101,753	1.02
Ford Motor Co. 3.25% 12/02/2032	USD	220,000	169,837	1.70
			271,590	2.72
Total Bonds			8,971,867	89.93
Total Transferable securities and money market instruments admitted to an official exchange listing			8,971,867	89.93
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
FMG Resources August 2006 Pty. Ltd., Reg. S 6.125% 15/04/2032	USD	160,000	147,594	1.48
			147,594	1.48
<i>India</i>				
Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042	USD	200,000	174,364	1.75
ReNew Pvt Ltd., Reg. S 5.875% 05/03/2027	USD	200,000	180,738	1.81
			355,102	3.56

Schedule of Investments (continued)

Robeco High Income Green Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Virgin Islands, British</i>				
Star Energy Geothermal Wayang Windu Ltd., Reg. S 6.75%				
24/04/2033	USD	156,600	146,664	1.47
			146,664	1.47
Total Bonds			649,360	6.51
Total Transferable securities and money market instruments dealt in on another regulated market			649,360	6.51
Total Investments			9,621,227	96.44
Cash			343,718	3.45
Other assets/(liabilities)			11,200	0.11
Total net assets			9,976,145	100.00

Robeco High Income Green Bonds

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2024	(1)	USD	(190,554)	80	—
US 5 Year Note, 30/09/2024	(6)	USD	(596,352)	1,531	0.02
US 10 Year Note, 19/09/2024	(3)	USD	(307,470)	1,808	0.02
US 10 Year Ultra Bond, 19/09/2024	(3)	USD	(317,093)	3,149	0.03
Euro-Bobl, 06/09/2024	(5)	EUR	(582,200)	1,130	0.01
Long Gilt, 26/09/2024	(1)	GBP	(115,081)	1,050	0.01
Total Unrealised Gain on Financial Futures Contracts				8,748	0.09
Euro-Bund, 06/09/2024	4	EUR	526,480	(2,630)	(0.03)
Euro-Schatz, 06/09/2024	11	EUR	1,162,700	(660)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				(3,290)	(0.04)
Net Unrealised Gain on Financial Futures Contracts				5,458	0.05

Schedule of Investments (continued)

Robeco High Income Green Bonds

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	283,430	GBP	239,463	03/07/2024	Citibank	1,002	0.01
EUR	598,898	USD	639,981	03/07/2024	BNP Paribas	1,788	0.02
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						2,790	0.03
EUR	793,478	USD	850,642	03/07/2024	Citibank	(180)	–
					INTERNAL - LUX MANILA TRADES		
GBP	253,800	EUR	300,377	15/07/2024	TEAM TRADENET	(1,188)	(0.01)
					INTERNAL - LUX MANILA TRADES		
USD	643,800	EUR	600,885	15/07/2024	TEAM TRADENET	(555)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,923)	(0.02)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						867	0.01

Schedule of Investments (continued)

Robeco Euro Government Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2030	EUR	4,477,000	3,808,133	0.41
Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032	EUR	18,606,000	16,017,192	1.74
Austria Government Bond, Reg. S, 144A 0.25% 20/10/2036	EUR	5,621,000	3,970,808	0.43
Austria Government Bond, Reg. S, 144A 3.8% 26/01/2062	EUR	85,000	94,113	0.01
			23,890,246	2.59
<i>Belgium</i>				
Belgium Government Bond, Reg. S, 144A 0.35% 22/06/2032	EUR	4,600,000	3,745,752	0.41
Belgium Government Bond, Reg. S, 144A 2.85% 22/10/2034	EUR	8,000,000	7,799,406	0.84
Belgium Government Bond, Reg. S, 144A 2.75% 22/04/2039	EUR	16,201,000	15,072,838	1.63
Belgium Government Bond, Reg. S, 144A 1.6% 22/06/2047	EUR	3,172,000	2,226,685	0.24
Belgium Government Bond, Reg. S, 144A 3.3% 22/06/2054	EUR	4,100,000	3,859,903	0.42
Belgium Government Bond, Reg. S, 144A 2.15% 22/06/2066	EUR	700,000	503,021	0.05
Belgium Government Bond, Reg. S 4% 28/03/2032	EUR	1,250,000	1,336,331	0.15
			34,543,936	3.74
<i>Finland</i>				
Finland Government Bond, Reg. S, 144A 0.5% 15/09/2028	EUR	5,740,000	5,204,726	0.56
Finland Government Bond, Reg. S, 144A 1.5% 15/09/2032	EUR	1,560,000	1,393,369	0.15
Finland Government Bond, Reg. S, 144A 3% 15/09/2033	EUR	13,802,000	13,762,355	1.49
Finland Government Bond, Reg. S, 144A 2.75% 15/04/2038	EUR	4,550,000	4,302,917	0.47
Finland Government Bond, Reg. S, 144A 0.5% 15/04/2043	EUR	2,856,000	1,762,436	0.19
			26,425,803	2.86
<i>France</i>				
Agence Francaise de Developpement EPIC, Reg. S 2.875% 21/01/2030	EUR	4,200,000	4,103,834	0.44
Agence France Locale, Reg. S 3% 20/03/2030	EUR	4,100,000	4,010,672	0.43
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2028	EUR	13,067,000	11,996,964	1.30
France Government Bond OAT, Reg. S, 144A 0.75% 25/11/2028	EUR	20,000,000	18,162,254	1.97
France Government Bond OAT, Reg. S, 144A 2.75% 25/02/2029	EUR	31,551,000	31,157,401	3.37
France Government Bond OAT, Reg. S, 144A 2.75% 25/02/2030	EUR	23,176,000	22,807,861	2.47
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	3,557,000	2,934,944	0.32
France Government Bond OAT, Reg. S, 144A 1.5% 25/05/2031	EUR	10,000,000	9,041,073	0.98
France Government Bond OAT, Reg. S, 144A 0% 25/11/2031	EUR	7,784,000	6,212,954	0.67
France Government Bond OAT, Reg. S, 144A 0% 25/05/2032	EUR	2,337,000	1,833,397	0.20
France Government Bond OAT, Reg. S, 144A 3% 25/05/2033	EUR	6,504,000	6,403,177	0.69
France Government Bond OAT, Reg. S, 144A 3.5% 25/11/2033	EUR	4,408,000	4,498,385	0.49
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2034	EUR	10,155,000	8,449,662	0.92
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2036	EUR	18,997,000	15,093,605	1.64
France Government Bond OAT, Reg. S, 144A 2.5% 25/05/2043	EUR	5,210	4,423	–
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	30,475,000	17,270,058	1.87

Schedule of Investments (continued)

Robeco Euro Government Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France (continued)</i>				
France Government Bond OAT, Reg. S, 144A 3% 25/06/2049	EUR	13,189,478	11,829,937	1.28
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	7,000,000	6,094,115	0.66
France Government Bond OAT, Reg. S, 144A 4% 25/04/2060	EUR	1,153,000	1,222,766	0.13
France Government Bond OAT, Reg. S 1.25% 25/05/2038	EUR	10,029,000	7,595,522	0.82
SNCF Réseau, Reg. S 0.875% 22/01/2029	EUR	5,000,000	4,485,020	0.49
			195,208,024	21.14
<i>Germany</i>				
Bundesobligation, Reg. S 2.1% 12/04/2029	EUR	4,181,000	4,111,796	0.45
Bundesrepublik Deutschland, Reg. S 4.25% 04/07/2039	EUR	679,000	810,068	0.09
Bundesrepublik Deutschland, Reg. S 4.75% 04/07/2040	EUR	1,985,000	2,514,703	0.27
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	12,366,000	13,314,479	1.44
Bundesrepublik Deutschland, Reg. S 1.25% 15/08/2048	EUR	1,150,000	861,144	0.09
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	3,170,000	1,604,864	0.17
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	8,281,000	6,838,937	0.74
Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.1% 15/04/2026	EUR	15,000,000	18,473,457	2.00
Kreditanstalt fuer Wiederaufbau, Reg. S 3.125% 07/06/2030	EUR	4,080,000	4,135,580	0.45
Kreditanstalt fuer Wiederaufbau, Reg. S 2.75% 20/02/2031	EUR	4,000,000	3,967,597	0.43
Kreditanstalt fuer Wiederaufbau, Reg. S 2.75% 14/02/2033	EUR	5,196,000	5,133,918	0.56
Kreditanstalt fuer Wiederaufbau, Reg. S 2.625% 10/01/2034	EUR	7,500,000	7,286,780	0.79
NRW Bank 0% 18/02/2030	EUR	1,200,000	1,016,705	0.11
State of Lower Saxony 2.75% 17/02/2031	EUR	2,960,000	2,927,588	0.32
State of North Rhine-Westphalia Germany, Reg. S 0.6% 04/06/2041	EUR	2,160,000	1,411,664	0.15
			74,409,280	8.06
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	6,000,000	5,396,692	0.59
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	10,568,000	11,077,163	1.20
Greece Government Bond, Reg. S, 144A 3.375% 15/06/2034	EUR	10,500,000	10,192,237	1.10
Greece Government Bond, Reg. S, 144A 4.375% 18/07/2038	EUR	1,500,000	1,561,009	0.17
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	8,500,000	8,204,541	0.89
			36,431,642	3.95
<i>Hungary</i>				
Hungary Government Bond, Reg. S 5.375% 12/09/2033	EUR	7,333,000	7,590,388	0.82
Hungary Government Bond, Reg. S 1.75% 05/06/2035	EUR	4,490,000	3,394,160	0.37
			10,984,548	1.19
<i>Italy</i>				
Italy Buoni Poliennali del Tesoro, Reg. S 4.4% 01/05/2033	EUR	8,851,000	9,177,142	0.99

Schedule of Investments (continued)

Robeco Euro Government Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Italy (continued)</i>				
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.5% 15/02/2031	EUR	6,483,000	6,399,185	0.69
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4% 30/10/2031	EUR	21,438,000	21,802,904	2.36
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4% 30/04/2035	EUR	21,186,000	21,096,172	2.29
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.25% 01/03/2038	EUR	444,000	397,473	0.04
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.1% 01/03/2040	EUR	881,000	757,666	0.08
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.45% 01/09/2043	EUR	22,502,000	22,445,746	2.43
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.45% 01/09/2050	EUR	735,000	511,156	0.06
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.5% 01/10/2053	EUR	11,520,000	11,409,422	1.24
Italy Buoni Poliennali Del Tesoro, Reg. S 2.5% 01/12/2032	EUR	12,363,000	11,179,457	1.21
			105,176,323	11.39
<i>Luxembourg</i>				
European Financial Stability Facility, Reg. S 0.05% 17/10/2029	EUR	2,500,000	2,149,430	0.23
State of the Grand-Duchy of Luxembourg, Reg. S 0% 13/11/2026	EUR	4,611,000	4,298,885	0.47
State of the Grand-Duchy of Luxembourg, Reg. S 0% 14/09/2032	EUR	1,527,000	1,205,508	0.13
			7,653,823	0.83
<i>Netherlands</i>				
BNG Bank NV, Reg. S 0.25% 12/01/2032	EUR	4,600,000	3,741,957	0.40
BNG Bank NV, Reg. S 3% 11/01/2033	EUR	4,160,000	4,138,550	0.45
BNG Bank NV, Reg. S 2.75% 11/01/2034	EUR	10,000,000	9,708,754	1.05
Nederlandse Waterschapsbank NV, Reg. S 3% 20/04/2033	EUR	5,405,000	5,393,476	0.58
Nederlandse Waterschapsbank NV, Reg. S 2.625% 10/01/2034	EUR	3,999,000	3,844,090	0.42
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2027	EUR	7,211,000	6,803,182	0.74
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2028	EUR	18,750,000	17,374,776	1.88
Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2032	EUR	16,710,000	14,030,767	1.52
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2033	EUR	10,511,000	10,279,086	1.11
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2034	EUR	33,980,000	33,040,292	3.58
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2038	EUR	5,819,000	3,932,296	0.43
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	47,153,000	33,069,732	3.58
			145,356,958	15.74
<i>Poland</i>				
Poland Government Bond, Reg. S 3.625% 29/11/2030	EUR	6,926,000	7,016,177	0.76
			7,016,177	0.76
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 20/10/2034	EUR	9,031,000	8,747,295	0.95
			8,747,295	0.95

Schedule of Investments (continued)

Robeco Euro Government Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Romania</i>				
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	3,158,000	3,122,473	0.34
			3,122,473	0.34
<i>Slovakia</i>				
Slovakia Government Bond, Reg. S 3.625% 08/06/2033	EUR	2,610,000	2,626,476	0.28
Slovakia Government Bond, Reg. S 3.75% 06/03/2034	EUR	4,600,000	4,621,102	0.50
			7,247,578	0.78
<i>Slovenia</i>				
Slovenia Government Bond, Reg. S 3% 10/03/2034	EUR	3,967,000	3,852,493	0.42
			3,852,493	0.42
<i>Spain</i>				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.4% 30/04/2028	EUR	12,231,000	11,526,245	1.25
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.6% 31/10/2029	EUR	5,000,000	4,406,494	0.48
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	19,590,000	19,643,037	2.13
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.85% 30/07/2035	EUR	547,000	467,488	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.85% 30/07/2037	EUR	3,518,000	2,519,243	0.27
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.9% 30/07/2039	EUR	7,650,000	7,808,671	0.84
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.2% 31/10/2040	EUR	933,000	644,502	0.07
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1% 30/07/2042	EUR	11,000,000	7,048,573	0.76
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1% 31/10/2050	EUR	814,000	432,667	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	12,195,000	8,006,044	0.87
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4% 31/10/2054	EUR	11,003,000	10,972,291	1.19
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 30/07/2066	EUR	2,500,000	2,217,338	0.24
Spain Government Bond, Reg. S, 144A 1.25% 31/10/2030	EUR	2,373,000	2,123,953	0.23
Spain Government Bond, Reg. S, 144A 3.15% 30/04/2033	EUR	894,000	884,852	0.10
Spain Government Bond, Reg. S, 144A 3.25% 30/04/2034	EUR	3,854,000	3,813,882	0.41
			82,515,280	8.94
<i>Supranational</i>				
Council of Europe Development Bank, Reg. S 2.625% 11/01/2034	EUR	8,510,000	8,226,593	0.89
European Investment Bank, Reg. S 2.75% 16/01/2034	EUR	3,615,000	3,524,685	0.38
European Union, Reg. S 1% 06/07/2032	EUR	1,782,000	1,530,868	0.17
European Union, Reg. S 2.75% 04/02/2033	EUR	2,036,000	1,990,129	0.21
European Union, Reg. S 3.25% 04/07/2034	EUR	5,000,000	5,049,257	0.55
European Union, Reg. S 3% 04/12/2034	EUR	7,500,000	7,395,016	0.80

Schedule of Investments (continued)

Robeco Euro Government Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Supranational (continued)</i>				
European Union, Reg. S 2.75% 04/12/2037	EUR	5,000,000	4,738,483	0.51
European Union, Reg. S 0.45% 04/07/2041	EUR	3,096,000	1,932,700	0.21
European Union, Reg. S 3.375% 04/11/2042	EUR	7,650,000	7,563,322	0.82
European Union, Reg. S 1.25% 04/02/2043	EUR	3,000,000	2,110,529	0.23
European Union, Reg. S 4% 04/04/2044	EUR	5,000,000	5,345,486	0.58
European Union, Reg. S 0.45% 02/05/2046	EUR	972,000	544,254	0.06
European Union, Reg. S 2.625% 04/02/2048	EUR	9,100,000	7,864,433	0.85
European Union, Reg. S 3.25% 04/02/2050	EUR	5,000,000	4,791,716	0.52
European Union, Reg. S 3% 04/03/2053	EUR	7,500,000	6,817,254	0.74
European Union, Reg. S 3.375% 05/10/2054	EUR	3,600,000	3,478,961	0.38
			<u>72,903,686</u>	<u>7.90</u>
<i>United Kingdom</i>				
UK Treasury, Reg. S 3.75% 22/10/2053	GBP	5,722,000	5,776,091	0.62
			<u>5,776,091</u>	<u>0.62</u>
Total Bonds			<u>851,261,656</u>	<u>92.20</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>851,261,656</u>	<u>92.20</u>
Other transferable securities and money market instruments				
Bonds				
<i>France</i>				
Agence Francaise de Developpement EPIC, Reg. S 0.125% 29/09/2031	EUR	5,000,000	3,962,098	0.43
SFIL SA, Reg. S 0.05% 04/06/2029	EUR	6,500,000	5,547,401	0.60
			<u>9,509,499</u>	<u>1.03</u>
<i>Germany</i>				
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 09/01/2032	EUR	5,000,000	4,079,057	0.44
NRW Bank 0% 15/10/2029	EUR	4,700,000	4,024,453	0.43
			<u>8,103,510</u>	<u>0.87</u>
<i>Netherlands</i>				
BNG Bank NV, Reg. S 0.125% 19/04/2033	EUR	4,170,000	3,233,073	0.35
Nederlandse Waterschapsbank NV, Reg. S 0% 08/09/2031	EUR	5,800,000	4,691,551	0.51
			<u>7,924,624</u>	<u>0.86</u>
<i>Supranational</i>				
European Stability Mechanism, Reg. S 0.01% 04/03/2030	EUR	5,000,000	4,251,765	0.46
			<u>4,251,765</u>	<u>0.46</u>

Schedule of Investments (continued)

Robeco Euro Government Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Bonds (continued)				
<i>Supranational (continued)</i>				
Total Bonds			29,789,398	3.22
Total Other transferable securities and money market instruments			29,789,398	3.22
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Netherlands</i>				
Robeco Customized Euro Government Bonds Fund - Z EUR [†]	EUR	1,000,000	10,150,969	1.10
			10,150,969	1.10
Total Collective Investment Schemes - UCITS			10,150,969	1.10
Total Units of authorised UCITS or other collective investment undertakings			10,150,969	1.10
Total Investments			891,202,023	96.52
Cash			29,112,288	3.15
Other assets/(liabilities)			2,990,829	0.33
Total net assets			923,305,140	100.00

[†]Related Party Fund.

Schedule of Investments (continued)

Robeco Euro Government Bonds

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bobl, 06/09/2024	4,140	EUR	482,061,600	3,021,311	0.33
Euro-BTP, 06/09/2024	(406)	EUR	(46,807,740)	37,639	–
Euro-OAT, 06/09/2024	(252)	EUR	(31,026,240)	582,370	0.06
Euro-Schatz, 06/09/2024	3,079	EUR	325,450,300	1,198,934	0.13
Long Gilt, 26/09/2024	86	GBP	9,896,980	44,136	0.01
Total Unrealised Gain on Financial Futures Contracts				4,884,390	0.53
Euro-Bund, 06/09/2024	(1,937)	EUR	(254,947,940)	(2,953,347)	(0.32)
Euro-buxl 30 Year Bond, 06/09/2024	(465)	EUR	(60,561,600)	(846,531)	(0.09)
Short-Term Euro-BTP, 06/09/2024	(3)	EUR	(315,030)	(60)	–
Total Unrealised Loss on Financial Futures Contracts				(3,799,938)	(0.41)
Net Unrealised Gain on Financial Futures Contracts				1,084,452	0.12

Robeco Euro Government Bonds

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	2,753,448	GBP	2,319,585	03/07/2024	Barclays	17,669	–
EUR	3,390,038	HUF	1,326,204,349	03/07/2024	Rabobank	32,211	–
EUR	4,996,363	SEK	56,241,960	03/07/2024	Barclays	41,131	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						91,011	0.01
CZK	16,554,339	EUR	668,601	03/07/2024	Citibank	(7,649)	–
EUR	5,739,878	GBP	4,897,661	03/07/2024	J.P. Morgan	(36,550)	(0.01)
EUR	642,898	SEK	7,334,845	03/07/2024	Citibank	(3,343)	–
HUF	1,388,967,649	EUR	3,541,413	03/07/2024	Barclays	(24,675)	–
NOK	1,008,481	EUR	88,615	03/07/2024	HSBC	(242)	–
PLN	1,185,987	EUR	276,314	03/07/2024	Barclays	(1,062)	–
SEK	54,482,289	EUR	4,827,775	03/07/2024	Societe Generale	(27,579)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(101,100)	(0.01)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(10,089)	–

Schedule of Investments (continued)

Robeco Euro Government Bonds

As at 30 June 2024

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
97,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.891%	17/06/2029	50,632	0.01
57,000,000	EUR	Barclays	Pay fixed 2.848% Receive floating EURIBOR 6 month	28/06/2029	62,271	0.01
1,831,000	EUR	Barclays	Pay fixed 2.364% Receive floating EURIBOR 6 month	09/01/2053	71,931	0.01
5,400,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 3.136%	10/11/2033	136,743	0.01
4,200,000	EUR	Barclays	Pay fixed 2.391% Receive floating EURIBOR 6 month	16/02/2053	141,289	0.02
4,200,000	EUR	Barclays	Pay fixed 2.355% Receive floating EURIBOR 6 month	02/02/2053	171,429	0.02
57,000,000	EUR	Barclays	Pay fixed 2.806% Receive floating EURIBOR 6 month	27/06/2029	172,962	0.02
7,000,000	EUR	Barclays	Pay fixed 2.381% Receive floating EURIBOR 6 month	26/03/2054	220,467	0.02
28,000,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 4.785%	22/09/2026	221,452	0.02
18,500,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 5.31%	24/08/2026	362,247	0.04
7,500,000	EUR	Barclays	Pay fixed 2.297% Receive floating EURIBOR 6 month	21/12/2053	370,114	0.04
Total Market Value on Interest Rate Swap Contracts - Assets					1,981,537	0.22
20,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.349%	18/05/2027	(930,787)	(0.10)
20,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.362%	27/05/2027	(929,793)	(0.10)
29,800,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.487%	21/12/2033	(826,585)	(0.09)
34,900,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.493%	21/12/2028	(594,349)	(0.07)
34,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.494%	21/12/2028	(577,895)	(0.06)
4,300,000	EUR	Barclays	Pay fixed 3.193% Receive floating EURIBOR 6 month	06/10/2053	(557,794)	(0.06)
32,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.62%	06/10/2027	(382,520)	(0.04)
9,000,000	GBP	Barclays	Pay fixed 4.164% Receive floating SONIA 1 day	22/09/2033	(234,676)	(0.03)
16,600,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.666%	02/12/2027	(174,678)	(0.02)
4,000,000	EUR	Barclays	Pay fixed 2.589% Receive floating EURIBOR 6 month	28/04/2053	(25,846)	–
Total Market Value on Interest Rate Swap Contracts - Liabilities					(5,234,923)	(0.57)

Schedule of Investments (continued)

Robeco Euro Government Bonds

As at 30 June 2024

Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
Net Market Value on Interest Rate Swap Contracts - Liabilities					(3,253,386)	(0.35)

Inflation Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
1,270,000	EUR	Barclays	Pay floating HICPXT 1 month Receive fixed 2.843	15/08/2053	155,772	0.02
1,300,000	EUR	Barclays	Pay floating HICPXT 1 month Receive fixed 2.603	15/05/2053	69,559	0.01
Total Market Value on Inflation Rate Swap Contracts - Assets					225,331	0.03
28,000,000	EUR	Barclays	Pay fixed 2.639 Receive floating HICPXT 1 month	15/10/2026	(377,651)	(0.04)
30,000,000	EUR	Barclays	Pay fixed 2.064 Receive floating HICPXT 1 month	15/11/2026	(61,432)	(0.01)
Total Market Value on Inflation Rate Swap Contracts - Liabilities					(439,083)	(0.05)
Net Market Value on Inflation Rate Swap Contracts - Liabilities					(213,752)	(0.02)

Robeco Euro Government Bonds

As at 30 June 2024

Option

Quantity	Security Description	Currency	Counterparty	Global Exposure EUR	Market Value EUR	% of Net Assets
448	Euro-Bund, Put, 130.000, 26/07/2024	EUR	–	5,824,000,000	170,240	0.02
Total Market value on Option Purchased Contracts					170,240	0.02

Schedule of Investments (continued)

Robeco Euro Credit Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
APA Infrastructure Ltd., Reg. S 0.75% 15/03/2029	EUR	2,160,000	1,877,736	0.15
APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083	EUR	1,862,000	1,997,485	0.16
Commonwealth Bank of Australia, FRN 4.266% 04/06/2034	EUR	4,960,000	4,970,193	0.40
Goodman Australia Finance Pty. Ltd., REIT, Reg. S 4.25% 03/05/2030	EUR	2,616,000	2,644,072	0.21
Macquarie Group Ltd., Reg. S 4.747% 23/01/2030	EUR	2,550,000	2,658,367	0.22
National Australia Bank Ltd., Reg. S 2.125% 24/05/2028	EUR	4,399,000	4,206,685	0.34
Optus Finance Pty. Ltd., Reg. S 1% 20/06/2029	EUR	3,920,000	3,392,097	0.28
Telstra Corp. Ltd., Reg. S 1.375% 26/03/2029	EUR	1,585,000	1,449,216	0.12
Toyota Finance Australia Ltd., Reg. S 3.386% 18/03/2030	EUR	4,210,000	4,176,760	0.34
Transurban Finance Co. Pty. Ltd., Reg. S 3.713% 12/03/2032	EUR	1,434,000	1,428,643	0.12
			<u>28,801,254</u>	<u>2.34</u>
<i>Austria</i>				
Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031	EUR	1,200,000	1,132,773	0.09
Erste Group Bank AG, Reg. S, FRN 7% Perpetual	EUR	6,400,000	6,288,000	0.51
OMV AG, Reg. S, FRN 2.5% Perpetual	EUR	3,600,000	3,439,830	0.28
Raiffeisen Bank International AG, Reg. S 5.75% 27/01/2028	EUR	1,700,000	1,794,291	0.15
Raiffeisen Bank International AG, Reg. S, FRN 6% 15/09/2028	EUR	3,200,000	3,324,222	0.27
Raiffeisen Bank International AG, Reg. S, FRN 4.625% 21/08/2029	EUR	5,300,000	5,278,696	0.43
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030	EUR	1,900,000	1,921,177	0.16
Raiffeisen Bank International AG, Reg. S, FRN 7.375% 20/12/2032	EUR	1,600,000	1,668,042	0.13
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	1,900,000	1,584,263	0.13
			<u>26,431,294</u>	<u>2.15</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 3.45% 22/09/2031	EUR	6,040,000	6,025,500	0.49
Argenta Spaarbank NV, Reg. S 1% 29/01/2027	EUR	3,100,000	2,866,021	0.23
Argenta Spaarbank NV, Reg. S, FRN 1.375% 08/02/2029	EUR	1,600,000	1,450,800	0.12
Belfius Bank SA 4.125% 12/09/2029	EUR	4,800,000	4,907,339	0.40
Belfius Bank SA, Reg. S 0% 28/08/2026	EUR	4,000,000	3,705,159	0.30
Elia Group SA/NV, Reg. S 3.875% 11/06/2031	EUR	4,700,000	4,689,868	0.38
Elia Transmission Belgium SA, Reg. S 0.875% 28/04/2030	EUR	1,100,000	943,156	0.08
Elia Transmission Belgium SA, Reg. S 3.625% 18/01/2033	EUR	2,000,000	1,995,515	0.16
KBC Bank NV, Reg. S 3.75% 28/09/2026	EUR	5,000,000	5,045,402	0.41
KBC Group NV, Reg. S, FRN 4.875% 25/04/2033	EUR	2,400,000	2,435,953	0.20
			<u>34,064,713</u>	<u>2.77</u>
<i>Canada</i>				
Bank of Nova Scotia (The), Reg. S 0.01% 15/12/2027	EUR	11,234,000	10,061,063	0.82
			<u>10,061,063</u>	<u>0.82</u>

Schedule of Investments (continued)

Robeco Euro Credit Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Czech Republic</i>				
Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030	EUR	3,200,000	3,247,520	0.26
Ceska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031	EUR	2,500,000	2,490,925	0.20
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	3,400,000	3,391,500	0.28
			9,129,945	0.74
<i>Denmark</i>				
Carlsberg Breweries A/S, Reg. S 3.5% 26/11/2026	EUR	5,760,000	5,755,845	0.47
Carlsberg Breweries A/S, Reg. S 4% 05/10/2028	EUR	2,965,000	3,011,428	0.25
Carlsberg Breweries A/S, Reg. S 0.625% 09/03/2030	EUR	6,000,000	5,098,394	0.41
Jyske Bank A/S, Reg. S, FRN 5% 26/10/2028	EUR	4,250,000	4,379,305	0.36
Jyske Bank A/S, Reg. S, FRN 5.125% 01/05/2035	EUR	2,234,000	2,280,808	0.19
Nykredit Realkredit A/S, Reg. S 0.25% 13/01/2026	EUR	7,217,000	6,847,517	0.56
Nykredit Realkredit A/S, Reg. S 0.375% 17/01/2028	EUR	7,385,000	6,553,328	0.53
Orsted A/S, Reg. S, FRN 5.125% 14/03/2024	EUR	3,187,000	3,211,790	0.26
TDC Net A/S, Reg. S 5.186% 02/08/2029	EUR	2,470,000	2,507,571	0.20
			39,645,986	3.23
<i>Finland</i>				
Danske Mortgage Bank plc, Reg. S 0.01% 24/11/2026	EUR	3,460,000	3,205,606	0.26
Stora Enso OYJ, Reg. S 4.25% 01/09/2029	EUR	6,980,000	7,094,081	0.58
			10,299,687	0.84
<i>France</i>				
Accor SA, Reg. S 3.875% 11/03/2031	EUR	3,900,000	3,873,660	0.32
AXA SA, Reg. S, FRN 4.25% 10/03/2043	EUR	4,610,000	4,481,556	0.36
AXA SA, Reg. S, FRN 6.375% Perpetual	EUR	2,645,000	2,705,622	0.22
Banque Federative du Credit Mutuel SA, Reg. S 3.5% 15/05/2031	EUR	5,500,000	5,433,472	0.44
BNP Paribas SA, Reg. S 3.625% 01/09/2029	EUR	7,900,000	7,829,704	0.64
BNP Paribas SA, Reg. S 2.1% 07/04/2032	EUR	3,100,000	2,728,041	0.22
BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028	EUR	5,000,000	4,844,194	0.39
BNP Paribas SA, Reg. S, FRN 0.5% 01/09/2028	EUR	3,500,000	3,156,953	0.26
BPCE SA, Reg. S 1% 01/04/2025	EUR	5,800,000	5,679,934	0.46
BPCE SA, Reg. S 0.25% 15/01/2026	EUR	9,200,000	8,725,050	0.71
BPCE SA, Reg. S, FRN 4.875% 26/02/2036	EUR	1,500,000	1,514,025	0.12
BPCE SFH SA, Reg. S 3.375% 13/03/2029	EUR	5,300,000	5,333,682	0.43
Caisse Francaise de Financement Local, Reg. S 3.625% 17/01/2029	EUR	3,100,000	3,156,509	0.26
Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030	EUR	12,800,000	12,264,102	1.00
Cie de Saint-Gobain SA, Reg. S 3.375% 08/04/2030	EUR	6,300,000	6,215,484	0.51
Credit Agricole SA, Reg. S 3.875% 20/04/2031	EUR	5,000,000	5,052,840	0.41
Credit Agricole SA, Reg. S 4.375% 27/11/2033	EUR	3,900,000	4,028,988	0.33
Credit Mutuel Home Loan SFH SA, Reg. S 3.125% 22/02/2033	EUR	7,500,000	7,434,836	0.60

Schedule of Investments (continued)

Robeco Euro Credit Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France (continued)</i>				
Danone SA, Reg. S 3.481% 03/05/2030	EUR	7,400,000	7,402,721	0.60
Electricite de France SA, Reg. S 3.75% 05/06/2027	EUR	2,000,000	2,007,411	0.16
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	1,200,000	1,046,220	0.09
Engie SA, Reg. S 3.875% 06/03/2036	EUR	2,800,000	2,768,530	0.23
Engie SA, Reg. S 4.25% 06/03/2044	EUR	4,500,000	4,362,626	0.35
Orange SA, Reg. S, FRN 5.375% Perpetual	EUR	5,000,000	5,175,228	0.42
RCI Banque SA, Reg. S 4.625% 02/10/2026	EUR	3,205,000	3,253,647	0.26
RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	2,700,000	2,696,923	0.22
Societe Generale SA, Reg. S 0.125% 18/02/2028	EUR	6,900,000	6,071,421	0.49
Societe Generale SA, Reg. S 4.25% 06/12/2030	EUR	6,100,000	6,095,186	0.50
Societe Generale SA, Reg. S, FRN 0.5% 12/06/2029	EUR	6,300,000	5,494,287	0.45
Societe Generale SFH SA, Reg. S 3.125% 24/02/2032	EUR	7,600,000	7,559,349	0.62
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	3,600,000	3,528,355	0.29
			151,920,556	12.36
<i>Germany</i>				
Bayer AG, Reg. S 1.375% 06/07/2032	EUR	4,300,000	3,476,608	0.28
Bundesrepublik Deutschland, Reg. S 1% 15/08/2024	EUR	30,523,000	30,434,555	2.48
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2025	EUR	12,361,000	12,149,838	0.99
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	1,100,000	1,121,502	0.09
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	3,500,000	3,481,633	0.28
Deutsche Bank AG, Reg. S, FRN 5% 05/09/2030	EUR	2,100,000	2,163,628	0.18
Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031	EUR	3,600,000	3,646,377	0.30
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	1,600,000	1,611,790	0.13
Eurogrid GmbH, Reg. S 3.598% 01/02/2029	EUR	2,700,000	2,687,861	0.22
Fresenius SE & Co. KGaA, Reg. S 5.125% 05/10/2030	EUR	2,190,000	2,335,792	0.19
Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031	EUR	1,600,000	1,654,808	0.13
Volkswagen Financial Services AG, Reg. S 3.875% 10/09/2030	EUR	2,282,000	2,282,654	0.19
Volkswagen Leasing GmbH, Reg. S 4.625% 25/03/2029	EUR	5,067,000	5,226,911	0.43
ZF Finance GmbH, Reg. S 3.75% 21/09/2028	EUR	1,300,000	1,257,534	0.10
			73,531,491	5.99
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	5,184,000	5,194,190	0.42
National Bank of Greece SA, Reg. S, FRN 4.5% 29/01/2029	EUR	5,539,000	5,534,723	0.45
			10,728,913	0.87
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	4,050,000	4,308,116	0.35
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	4,400,000	4,263,893	0.35
CCEP Finance Ireland DAC, Reg. S 0% 06/09/2025	EUR	5,100,000	4,884,726	0.40

Schedule of Investments (continued)

Robeco Euro Credit Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Ireland (continued)</i>				
Linde plc, Reg. S 3.375% 12/06/2029	EUR	7,100,000	7,118,307	0.58
Linde plc, Reg. S 3.375% 04/06/2030	EUR	10,200,000	10,209,282	0.83
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 25/04/2028	EUR	3,690,000	3,887,695	0.31
			<u>34,672,019</u>	<u>2.82</u>
<i>Italy</i>				
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	5,350,000	4,923,269	0.40
BPER Banca SpA, Reg. S, FRN 4.25% 20/02/2030	EUR	3,088,000	3,110,300	0.25
Enel SpA, Reg. S, FRN 1.875% Perpetual	EUR	7,580,000	6,253,500	0.51
Enel SpA, Reg. S, FRN 6.625% Perpetual	EUR	929,000	1,001,240	0.08
Eni SpA, Reg. S 4.25% 19/05/2033	EUR	4,305,000	4,406,898	0.36
Eni SpA, Reg. S 3.875% 15/01/2034	EUR	2,620,000	2,592,538	0.21
Intesa Sanpaolo SpA, Reg. S 5.125% 29/08/2031	EUR	3,612,000	3,866,446	0.32
			<u>26,154,191</u>	<u>2.13</u>
<i>Luxembourg</i>				
Blackstone Property Partners Europe Holdings Sarl, Reg. S 1.75% 12/03/2029	EUR	4,000,000	3,524,381	0.29
CNH Industrial Finance Europe SA, Reg. S 1.75% 12/09/2025	EUR	430,000	420,002	0.03
CNH Industrial Finance Europe SA, Reg. S 1.875% 19/01/2026	EUR	455,000	442,452	0.04
DH Europe Finance II SARL 0.75% 18/09/2031	EUR	7,030,000	5,821,650	0.47
Eurofins Scientific SE, Reg. S 4% 06/07/2029	EUR	2,440,000	2,368,128	0.19
Eurofins Scientific SE, Reg. S 4.75% 06/09/2030	EUR	3,480,000	3,480,894	0.28
Eurofins Scientific SE, Reg. S 0.875% 19/05/2031	EUR	5,287,000	4,123,067	0.34
John Deere Bank SA 3.3% 15/10/2029	EUR	4,637,000	4,621,565	0.38
Logicor Financing Sarl, Reg. S 4.625% 25/07/2028	EUR	5,678,000	5,710,665	0.47
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	3,969,000	3,741,338	0.30
Nestle Finance International Ltd., Reg. S 1.125% 01/04/2026	EUR	2,700,000	2,603,768	0.21
Nestle Finance International Ltd., Reg. S 3.5% 13/12/2027	EUR	6,873,000	6,944,797	0.57
			<u>43,802,707</u>	<u>3.57</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S 5.125% 22/02/2033	EUR	8,700,000	8,875,316	0.72
ABN AMRO Bank NV, Reg. S, FRN 6.875% Perpetual	EUR	2,600,000	2,633,313	0.21
Achmea BV, Reg. S, FRN 6.75% 26/12/2043	EUR	1,508,000	1,649,411	0.13
ASR Nederland NV, Reg. S 3.625% 12/12/2028	EUR	2,659,000	2,660,055	0.22
Bayer Capital Corp. BV, Reg. S 1.5% 26/06/2026	EUR	2,800,000	2,679,267	0.22
CNH Industrial NV, Reg. S 3.75% 11/06/2031	EUR	7,940,000	7,837,625	0.64
Cooperatieve Rabobank UA, Reg. S 3.296% 22/11/2028	EUR	8,000,000	8,100,405	0.66
de Volksbank NV, Reg. S 4.625% 23/11/2027	EUR	9,100,000	9,280,015	0.76
de Volksbank NV, Reg. S, FRN 2.375% 04/05/2027	EUR	2,500,000	2,429,963	0.20

Schedule of Investments (continued)

Robeco Euro Credit Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
Digital Dutch Finco BV, REIT, Reg. S 1.25% 01/02/2031	EUR	3,518,000	2,928,478	0.24
ING Groep NV, Reg. S, FRN 2.125% 23/05/2026	EUR	5,600,000	5,514,076	0.45
ING Groep NV, Reg. S, FRN 4.5% 23/05/2029	EUR	7,900,000	8,087,287	0.66
Koninklijke KPN NV, Reg. S 3.875% 03/07/2031	EUR	7,300,000	7,387,295	0.60
Koninklijke KPN NV, Reg. S 3.875% 16/02/2036	EUR	2,100,000	2,072,524	0.17
Koninklijke KPN NV, Reg. S, FRN 4.875% 31/12/2164	EUR	1,840,000	1,859,360	0.15
Mondelez International Holdings Netherlands BV, Reg. S 0.375% 22/09/2029	EUR	2,310,000	1,971,499	0.16
Mondelez International Holdings Netherlands BV, Reg. S 0.875% 01/10/2031	EUR	3,160,000	2,622,333	0.21
MSD Netherlands Capital BV 3.75% 30/05/2054	EUR	2,614,000	2,536,804	0.21
Nationale-Nederlanden Bank NV (The) Netherlands, Reg. S 3.625% 16/10/2026	EUR	6,900,000	6,944,325	0.56
Nederlandse Gasunie NV, Reg. S 3.875% 22/05/2033	EUR	2,176,000	2,225,759	0.18
Nederlandse Gasunie NV, Reg. S 3.375% 11/07/2034	EUR	2,350,000	2,313,720	0.19
NIBC Bank NV, Reg. S 1% 24/01/2060	EUR	5,700,000	5,271,835	0.43
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	10,390,000	10,366,965	0.84
RELX Finance BV, Reg. S 3.75% 12/06/2031	EUR	3,817,000	3,867,319	0.31
RELX Finance BV, Reg. S 3.375% 20/03/2033	EUR	3,712,000	3,643,001	0.30
Sartorius Finance BV, Reg. S 4.375% 14/09/2029	EUR	1,700,000	1,740,810	0.14
Sartorius Finance BV, Reg. S 4.5% 14/09/2032	EUR	2,300,000	2,363,091	0.19
Shell International Finance BV, Reg. S 1.25% 11/11/2032	EUR	1,819,000	1,522,873	0.12
Siemens Financieringsmaatschappij NV, Reg. S 3.375% 22/02/2037	EUR	5,100,000	4,973,422	0.40
Syngenta Finance NV, Reg. S 3.375% 16/04/2026	EUR	8,154,000	8,063,343	0.66
TenneT Holding BV, FRN 4.625% Perpetual	EUR	3,477,000	3,455,670	0.28
TenneT Holding BV, Reg. S 0.5% 09/06/2031	EUR	800,000	662,808	0.05
TenneT Holding BV, Reg. S 0.125% 30/11/2032	EUR	1,951,000	1,505,615	0.12
TenneT Holding BV, Reg. S 0.875% 16/06/2035	EUR	1,150,000	875,551	0.07
TenneT Holding BV, Reg. S 2.75% 17/05/2042	EUR	1,350,000	1,173,668	0.10
Vesteda Finance BV, Reg. S 2% 10/07/2026	EUR	2,500,000	2,412,470	0.20
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	8,144,000	8,173,303	0.67
Volkswagen International Finance NV, Reg. S 4.375% 15/05/2030	EUR	900,000	923,860	0.08
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	3,900,000	3,622,825	0.29
Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	2,900,000	2,670,224	0.22
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	1,200,000	1,355,898	0.11
Wolters Kluwer NV, Reg. S 3.75% 03/04/2031	EUR	1,940,000	1,965,046	0.16
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	7,700,000	7,719,348	0.63
			170,937,775	13.91
<i>New Zealand</i>				
ANZ New Zealand Int'l Ltd., Reg. S 3.951% 17/07/2026	EUR	2,440,000	2,469,004	0.20

Schedule of Investments (continued)

Robeco Euro Credit Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>New Zealand (continued)</i>				
			2,469,004	0.20
<i>Norway</i>				
Aker BP ASA, Reg. S 4% 29/05/2032	EUR	10,060,000	10,005,529	0.81
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	1,670,000	1,437,278	0.12
			11,442,807	0.93
<i>Panama</i>				
Carnival Corp., Reg. S 5.75% 15/01/2030	EUR	2,980,000	3,075,788	0.25
			3,075,788	0.25
<i>Poland</i>				
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	7,900,000	8,368,707	0.68
			8,368,707	0.68
<i>Portugal</i>				
Fidelidade - Co. de Seguros SA, Reg. S, FRN 4.25% 04/09/2031	EUR	3,300,000	3,189,730	0.26
			3,189,730	0.26
<i>Romania</i>				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	2,540,000	2,641,219	0.22
			2,641,219	0.22
<i>Singapore</i>				
Temasek Financial I Ltd., Reg. S 1.5% 01/03/2028	EUR	3,540,000	3,301,935	0.27
Temasek Financial I Ltd., Reg. S 0.5% 20/11/2031	EUR	634,000	516,710	0.04
			3,818,645	0.31
<i>South Korea</i>				
Korea Housing Finance Corp., Reg. S 4.082% 25/09/2027	EUR	4,332,000	4,423,752	0.36
Korea Housing Finance Corp., Reg. S 3.124% 18/03/2029	EUR	3,559,000	3,533,375	0.29
Shinhan Bank Co. Ltd., Reg. S 0.25% 16/10/2024	EUR	5,600,000	5,532,632	0.45
			13,489,759	1.10
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S 3.375% 20/09/2027	EUR	5,400,000	5,393,770	0.44
Banco Bilbao Vizcaya Argentaria SA, Reg. S 3.5% 26/03/2031	EUR	4,000,000	3,965,004	0.32
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	2,400,000	2,417,420	0.20
Banco de Sabadell SA, Reg. S, FRN 1.125% 11/03/2027	EUR	500,000	479,579	0.04

Schedule of Investments (continued)

Robeco Euro Credit Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Spain (continued)</i>				
Banco de Sabadell SA, Reg. S, FRN 4% 15/01/2030	EUR	2,300,000	2,320,036	0.19
Banco de Sabadell SA, Reg. S, FRN 4.25% 13/09/2030	EUR	2,300,000	2,321,431	0.19
Banco de Sabadell SA, Reg. S, FRN 5.125% 27/06/2034	EUR	4,000,000	4,022,076	0.33
Banco Santander SA, Reg. S 1.375% 05/01/2026	EUR	3,200,000	3,094,730	0.25
Banco Santander SA, Reg. S 0.3% 04/10/2026	EUR	1,800,000	1,676,798	0.14
Banco Santander SA, Reg. S 0.2% 11/02/2028	EUR	6,100,000	5,416,758	0.44
Banco Santander SA, Reg. S 4.875% 18/10/2031	EUR	6,500,000	6,866,012	0.56
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	2,100,000	2,133,745	0.17
Bankinter SA, Reg. S 0.875% 08/07/2026	EUR	4,400,000	4,162,117	0.34
CaixaBank SA, Reg. S, FRN 0.75% 10/07/2026	EUR	1,600,000	1,551,716	0.13
Cellnex Telecom SA, Reg. S 1.875% 26/06/2029	EUR	1,300,000	1,182,293	0.09
EDP Servicios Financieros Espana SA, Reg. S 3.5% 16/07/2030	EUR	3,655,000	3,610,957	0.29
			50,614,442	4.12
<i>Sweden</i>				
Skandinaviska Enskilda Banken AB, Reg. S, FRN 4.205% 03/05/2027	EUR	9,297,000	9,299,178	0.76
Svenska Handelsbanken AB, Reg. S 0.125% 03/11/2026	EUR	5,000,000	4,628,864	0.38
Swedbank AB, Reg. S 1.3% 17/02/2027	EUR	6,000,000	5,648,036	0.46
Swedbank AB, Reg. S 3.375% 29/05/2030	EUR	3,460,000	3,446,467	0.28
Volvo Treasury AB, Reg. S 3.125% 08/09/2026	EUR	4,791,000	4,751,234	0.38
			27,773,779	2.26
<i>Switzerland</i>				
UBS AG, Reg. S 5.5% 20/08/2026	EUR	6,250,000	6,488,372	0.53
UBS AG, Reg. S 0.5% 31/03/2031	EUR	5,000,000	4,064,810	0.33
UBS Group AG, Reg. S 3.25% 02/04/2026	EUR	1,614,000	1,604,482	0.13
UBS Group AG, Reg. S, FRN 7.75% 01/03/2029	EUR	10,100,000	11,407,568	0.93
UBS Group AG, Reg. S, FRN 4.375% 11/01/2031	EUR	3,280,000	3,352,030	0.27
			26,917,262	2.19
<i>United Arab Emirates</i>				
First Abu Dhabi Bank PJSC, Reg. S 1.625% 07/04/2027	EUR	3,752,000	3,548,304	0.29
			3,548,304	0.29
<i>United Kingdom</i>				
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	2,990,000	3,109,967	0.25
BP Capital Markets plc, Reg. S, FRN 3.25% Perpetual	EUR	4,470,000	4,367,860	0.36
British Telecommunications plc, Reg. S, FRN 4.25% 06/01/2033	EUR	3,729,000	3,833,300	0.31
British Telecommunications plc, Reg. S, FRN 5.125% 03/10/2054	EUR	1,650,000	1,656,187	0.14
Cadent Finance plc, Reg. S 4.25% 05/07/2029	EUR	7,603,000	7,756,205	0.63
Cadent Finance plc, Reg. S 0.625% 19/03/2030	EUR	4,390,000	3,667,262	0.30

Schedule of Investments (continued)

Robeco Euro Credit Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
Coca-Cola Europacific Partners plc, Reg. S 1.5% 08/11/2027	EUR	1,573,000	1,473,764	0.12
HSBC Holdings plc, Reg. S, FRN 4.599% 22/03/2035	EUR	3,718,000	3,724,197	0.30
Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032	EUR	2,928,000	2,920,195	0.24
National Grid plc, Reg. S 3.875% 16/01/2029	EUR	3,299,000	3,321,074	0.27
Nationwide Building Society, Reg. S 0.625% 25/03/2027	EUR	14,100,000	13,124,403	1.07
Nationwide Building Society, Reg. S, FRN 4.015% 02/05/2027	EUR	2,751,000	2,753,445	0.22
Nationwide Building Society, Reg. S, FRN 2% 25/07/2029	EUR	2,000,000	1,997,134	0.16
Nationwide Building Society, Reg. S, FRN 4.375% 16/04/2034	EUR	3,209,000	3,201,439	0.26
Santander UK Group Holdings plc, Reg. S, FRN 3.53% 25/08/2028	EUR	3,370,000	3,331,209	0.27
Santander UK plc, Reg. S 0.05% 12/01/2027	EUR	5,600,000	5,153,848	0.42
Santander UK plc, Reg. S 1.125% 12/03/2027	EUR	10,307,000	9,727,724	0.79
SSE plc, Reg. S 2.875% 01/08/2029	EUR	9,190,000	8,880,969	0.72
Standard Chartered plc, Reg. S, FRN 4.196% 04/03/2032	EUR	4,820,000	4,833,833	0.39
Tesco Corporate Treasury Services plc, Reg. S 0.875% 29/05/2026	EUR	2,400,000	2,280,814	0.19
TSB Bank plc, Reg. S 3.319% 05/03/2029	EUR	2,270,000	2,274,328	0.19
Vodafone Group plc, Reg. S 1.6% 29/07/2031	EUR	1,000,000	875,974	0.07
			94,265,131	7.67

United States of America

American International Group, Inc. 1.875% 21/06/2027	EUR	456,000	433,581	0.04
American Tower Corp., REIT 0.45% 15/01/2027	EUR	2,200,000	2,030,743	0.16
American Tower Corp., REIT 0.5% 15/01/2028	EUR	4,647,000	4,142,398	0.34
American Tower Corp., REIT 4.1% 16/05/2034	EUR	3,910,000	3,876,699	0.32
AT&T, Inc. 3.95% 30/04/2031	EUR	7,760,000	7,868,309	0.64
Berkshire Hathaway Finance Corp. 2% 18/03/2034	EUR	4,310,000	3,763,240	0.31
Booking Holdings, Inc. 4.5% 15/11/2031	EUR	4,205,000	4,431,944	0.36
Booking Holdings, Inc. 4.125% 12/05/2033	EUR	5,393,000	5,542,961	0.45
Celanese US Holdings LLC 4.777% 19/07/2026	EUR	1,220,000	1,236,337	0.10
Citigroup, Inc., Reg. S, FRN 3.713% 22/09/2028	EUR	6,027,000	6,044,103	0.49
Coca-Cola Co. (The) 3.5% 14/05/2044	EUR	3,891,000	3,761,209	0.31
Comcast Corp. 0.75% 20/02/2032	EUR	3,000,000	2,446,845	0.20
Danaher Corp. 2.5% 30/03/2030	EUR	1,500,000	1,427,866	0.12
Digital Euro Finco LLC, REIT, Reg. S 1.125% 09/04/2028	EUR	7,000,000	6,313,749	0.51
Duke Energy Corp. 3.75% 01/04/2031	EUR	5,509,000	5,433,392	0.44
General Mills, Inc. 0.45% 15/01/2026	EUR	2,630,000	2,500,697	0.20
General Mills, Inc. 3.907% 13/04/2029	EUR	1,558,000	1,578,448	0.13
General Mills, Inc. 3.65% 23/10/2030	EUR	3,450,000	3,448,933	0.28
IHG Finance LLC, Reg. S 4.375% 28/11/2029	EUR	2,158,000	2,209,936	0.18
International Flavors & Fragrances, Inc. 1.8% 25/09/2026	EUR	11,690,000	11,193,319	0.91
Johnson & Johnson 3.2% 01/06/2032	EUR	8,856,000	8,851,072	0.72
JPMorgan Chase & Co., Reg. S, FRN 1.09% 11/03/2027	EUR	2,310,000	2,212,057	0.18
Kellanova 3.75% 16/05/2034	EUR	3,646,000	3,601,120	0.29

Schedule of Investments (continued)

Robeco Euro Credit Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
McDonald's Corp., Reg. S 2.625% 11/06/2029	EUR	3,700,000	3,568,990	0.29
McDonald's Corp., Reg. S 3.875% 20/02/2031	EUR	4,730,000	4,795,663	0.39
McDonald's Corp., Reg. S 3% 31/05/2034	EUR	6,441,000	6,073,107	0.49
McDonald's Corp., Reg. S 4.125% 28/11/2035	EUR	1,150,000	1,168,522	0.09
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	7,530,000	7,499,942	0.61
National Grid North America, Inc., Reg. S 0.41% 20/01/2026	EUR	4,595,000	4,368,409	0.36
National Grid North America, Inc., Reg. S 4.668% 12/09/2033	EUR	4,304,000	4,469,808	0.36
Netflix, Inc. 3.625% 15/05/2027	EUR	1,964,000	1,972,277	0.16
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	10,470,000	10,443,545	0.85
New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	6,371,000	6,372,439	0.52
Procter & Gamble Co. (The) 3.25% 02/08/2031	EUR	9,870,000	9,889,598	0.80
Thermo Fisher Scientific, Inc. 3.65% 21/11/2034	EUR	5,660,000	5,684,644	0.46
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	4,663,000	4,670,776	0.38
Toyota Motor Credit Corp., Reg. S 0.25% 16/07/2026	EUR	5,598,000	5,254,447	0.43
Verizon Communications, Inc. 3.5% 28/06/2032	EUR	8,030,000	7,947,355	0.65
Warnermedia Holdings, Inc. 4.302% 17/01/2030	EUR	1,786,000	1,787,154	0.15
Warnermedia Holdings, Inc. 4.693% 17/05/2033	EUR	9,841,000	9,782,003	0.80
			190,097,637	15.47
Total Bonds			1,111,893,808	90.49
Total Transferable securities and money market instruments admitted to an official exchange listing			1,111,893,808	90.49

Transferable securities and money market instruments dealt in on another regulated market

Bonds

France

BPCE Home Loans FCT, Reg. S, FRN 'A' 4.565% 31/10/2055	EUR	6,759,122	6,787,032	0.55
Cars Alliance Auto Leases France FCT, Reg. S, FRN 'A' 4.308% 21/10/2036	EUR	1,657,116	1,658,648	0.14
Cars Alliance Auto Loans Germany V, Reg. S, FRN 'A' 4.089% 18/03/2035	EUR	10,005,338	10,017,990	0.82
FCT Noria, Reg. S, FRN 'A' 4.3% 25/10/2049	EUR	1,371,518	1,372,197	0.11
Red & Black Auto Lease France 1, Reg. S, FRN 'A' 4.342% 27/10/2033	EUR	1,022,832	1,023,261	0.08
			20,859,128	1.70

Germany

RED & Black Auto Germany 7 UG, Reg. S, FRN 'A' 4.299% 15/10/2029	EUR	1,193,359	1,194,633	0.10
Red & Black Auto Germany 8 UG, Reg. S, FRN 'A' 4.299% 15/09/2030	EUR	2,508,116	2,514,497	0.20
			3,709,130	0.30

Schedule of Investments (continued)

Robeco Euro Credit Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Luxembourg</i>				
SC Germany SA Compartment Consumer, Reg. S, FRN 'A' 4.35% 15/09/2037	EUR	10,000,000	10,037,357	0.82
Silver Arrow SA Compartment 13, Reg. S, FRN 'A' 4.299% 15/03/2028	EUR	363,160	363,333	0.03
			10,400,690	0.85
<i>Netherlands</i>				
Globaldrive Auto Receivables BV, Reg. S, FRN 'A' 4.306% 20/02/2029	EUR	593,423	593,865	0.05
Green Apple BV, Reg. S, FRN 'A' 4.588% 17/01/2060	EUR	3,944,356	3,979,537	0.32
Green STORM BV, Reg. S, FRN 'A' 4.572% 22/02/2068	EUR	3,100,000	3,119,220	0.25
			7,692,622	0.62
Total Bonds			42,661,570	3.47
Total Transferable securities and money market instruments dealt in on another regulated market			42,661,570	3.47
Other transferable securities and money market instruments				
Bonds				
<i>Austria</i>				
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	1,500,000	1,368,942	0.11
			1,368,942	0.11
<i>Netherlands</i>				
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	8,781,000	8,663,811	0.71
Syngenta Finance NV, Reg. S 1.25% 10/09/2027	EUR	4,300,000	3,953,566	0.32
			12,617,377	1.03
Total Bonds			13,986,319	1.14
Total Other transferable securities and money market instruments			13,986,319	1.14
Total Investments			1,168,541,697	95.10
Cash			44,704,881	3.64
Other assets/(liabilities)			15,497,795	1.26
Total net assets			1,228,744,373	100.00

Schedule of Investments (continued)

Robeco Euro Credit Bonds

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2024	8	USD	795,136	4,375	–
Euro-Bund, 06/09/2024	281	EUR	36,985,220	287,407	0.03
Euro-buxl 30 Year Bond, 06/09/2024	29	EUR	3,776,960	39,030	–
Euro-Schatz, 06/09/2024	1,291	EUR	136,458,700	499,758	0.04
Long Gilt, 26/09/2024	3	GBP	345,244	1,533	–
Total Unrealised Gain on Financial Futures Contracts				832,103	0.07
US 2 Year Note, 30/09/2024	(4)	USD	(762,217)	(2,012)	–
US 10 Year Note, 19/09/2024	(5)	USD	(512,451)	(3,139)	–
Euro-Bobl, 06/09/2024	(310)	EUR	(36,096,400)	(61,480)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				(66,631)	(0.01)
Net Unrealised Gain on Financial Futures Contracts				765,472	0.06

Robeco Euro Credit Bonds

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	279,061	EUR	286,343	03/07/2024	BNP Paribas	3,439	–
EUR	23,592	CHF	22,660	03/07/2024	HSBC	61	–
GBP	96,560	EUR	113,165	03/07/2024	J.P. Morgan	721	–
USD	20,202	EUR	18,599	03/07/2024	Rabobank	250	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						4,471	–
CHF	22,692	EUR	23,623	02/07/2024	HSBC	(61)	–
CHF	844	EUR	877	03/07/2024	Barclays	–	–
EUR	604	CHF	588	03/07/2024	J.P. Morgan	(8)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(69)	–
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						4,402	–

Schedule of Investments (continued)

Robeco Euro Credit Bonds

As at 30 June 2024

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
7,901,000	EUR	Barclays	Pay fixed 2.689% Receive floating EURIBOR 6 month	14/05/2044	97,760	–
10,823,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 3.46%	25/10/2043	1,084,145	0.09
Total Market Value on Interest Rate Swap Contracts - Assets					1,181,905	0.09
4,800,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.173%	10/07/2039	(394,014)	(0.03)
Total Market Value on Interest Rate Swap Contracts - Liabilities					(394,014)	(0.03)
Net Market Value on Interest Rate Swap Contracts - Assets					787,891	0.06

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
APA Infrastructure Ltd., Reg. S 0.75% 15/03/2029	EUR	140,000	121,705	0.06
APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083	EUR	106,000	113,713	0.06
Commonwealth Bank of Australia, FRN 4.266% 04/06/2034	EUR	255,000	255,524	0.13
Commonwealth Bank of Australia, Reg. S 0.875% 19/02/2029	EUR	245,000	219,975	0.11
Goodman Australia Finance Pty. Ltd., REIT, Reg. S 4.25% 03/05/2030	EUR	110,000	111,180	0.06
Macquarie Group Ltd., Reg. S 4.747% 23/01/2030	EUR	160,000	166,799	0.09
Optus Finance Pty. Ltd., Reg. S 1% 20/06/2029	EUR	160,000	138,453	0.07
Telstra Corp. Ltd., Reg. S 1.375% 26/03/2029	EUR	104,000	95,091	0.05
Toyota Finance Australia Ltd., Reg. S 3.386% 18/03/2030	EUR	222,000	220,247	0.11
			<u>1,442,687</u>	<u>0.74</u>
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 2.9% 20/02/2034	EUR	1,750,000	1,728,389	0.89
Erste Group Bank AG, Reg. S 0.1% 15/01/2030	EUR	800,000	674,184	0.35
Erste Group Bank AG, Reg. S 4% 07/06/2033	EUR	100,000	98,459	0.05
Erste Group Bank AG, Reg. S, FRN 7% Perpetual	EUR	200,000	196,500	0.10
OMV AG, Reg. S, FRN 2.5% Perpetual	EUR	200,000	191,102	0.10
Raiffeisen Bank International AG, Reg. S 5.75% 27/01/2028	EUR	100,000	105,546	0.05
Raiffeisen Bank International AG, Reg. S, FRN 6% 15/09/2028	EUR	300,000	311,646	0.16
Raiffeisen Bank International AG, Reg. S, FRN 4.625% 21/08/2029	EUR	100,000	99,598	0.05
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030	EUR	100,000	101,114	0.05
Raiffeisen Bank International AG, Reg. S, FRN 7.375% 20/12/2032	EUR	100,000	104,253	0.05
			<u>3,610,791</u>	<u>1.85</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 3.45% 22/09/2031	EUR	323,000	322,225	0.17
Argenta Spaarbank NV, Reg. S 0.75% 03/03/2029	EUR	1,500,000	1,334,571	0.69
Argenta Spaarbank NV, Reg. S, FRN 1.375% 08/02/2029	EUR	500,000	453,375	0.23
Belfius Bank SA 4.125% 12/09/2029	EUR	300,000	306,709	0.16
Belfius Bank SA, Reg. S 0% 28/08/2026	EUR	300,000	277,887	0.14
Belfius Bank SA, Reg. S 3.625% 11/06/2030	EUR	1,600,000	1,601,067	0.82
Belgium Government Bond, Reg. S, 144A 2.75% 22/04/2039	EUR	1,161,000	1,080,153	0.55
Belgium Government Bond, Reg. S, 144A 3.45% 22/06/2043	EUR	300,000	298,777	0.15
Belgium Government Bond, Reg. S, 144A 1.4% 22/06/2053	EUR	1,802,000	1,103,818	0.57
Belgium Government Bond, Reg. S 4% 28/03/2032	EUR	1,000,000	1,069,065	0.55
Elia Group SA/NV, Reg. S 3.875% 11/06/2031	EUR	300,000	299,353	0.15
Elia Transmission Belgium SA, Reg. S 3.625% 18/01/2033	EUR	100,000	99,776	0.05
KBC Bank NV, Reg. S 3.75% 28/09/2026	EUR	400,000	403,632	0.21
KBC Bank NV, Reg. S 0.75% 24/10/2027	EUR	600,000	553,860	0.28
			<u>9,204,268</u>	<u>4.72</u>

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Canada</i>				
Toronto-Dominion Bank (The), Reg. S 3.666% 08/09/2031	EUR	2,500,000	2,569,440	1.32
			2,569,440	1.32
<i>Czech Republic</i>				
Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030	EUR	200,000	202,970	0.11
Ceska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031	EUR	100,000	99,637	0.05
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	200,000	199,500	0.10
			502,107	0.26
<i>Denmark</i>				
Carlsberg Breweries A/S, Reg. S 3.5% 26/11/2026	EUR	310,000	309,776	0.16
Carlsberg Breweries A/S, Reg. S 4% 05/10/2028	EUR	102,000	103,597	0.05
Carlsberg Breweries A/S, Reg. S 0.875% 01/07/2029	EUR	574,000	505,023	0.26
Danske Bank A/S, Reg. S, FRN 2.25% 14/01/2028	GBP	750,000	816,599	0.42
Jyske Bank A/S, Reg. S, FRN 5% 26/10/2028	EUR	230,000	236,998	0.12
Jyske Bank A/S, Reg. S, FRN 5.125% 01/05/2035	EUR	121,000	123,535	0.06
Nykredit Realkredit A/S, Reg. S 0.375% 17/01/2028	EUR	679,000	602,534	0.31
Orsted A/S, Reg. S, FRN 5.125% 14/03/3024	EUR	171,000	172,330	0.09
TDC Net A/S, Reg. S 5.186% 02/08/2029	EUR	130,000	131,978	0.07
			3,002,370	1.54
<i>Finland</i>				
Finland Government Bond, Reg. S, 144A 3% 15/09/2033	EUR	960,000	957,243	0.49
Stora Enso OYJ, Reg. S 4.25% 01/09/2029	EUR	410,000	416,701	0.22
			1,373,944	0.71
<i>France</i>				
Accor SA, Reg. S 3.875% 11/03/2031	EUR	200,000	198,649	0.10
Agence Francaise de Developpement EPIC, Reg. S 2.875% 21/01/2030	EUR	1,400,000	1,367,945	0.70
Agence France Locale, Reg. S 3% 20/03/2030	EUR	1,400,000	1,369,498	0.70
AXA SA, Reg. S, FRN 5.5% 11/07/2043	EUR	158,000	166,590	0.09
AXA SA, Reg. S, FRN 6.375% Perpetual	EUR	153,000	156,507	0.08
Banque Federative du Credit Mutuel SA, Reg. S 0.625% 03/11/2028	EUR	600,000	523,836	0.27
Banque Federative du Credit Mutuel SA, Reg. S 4.125% 18/09/2030	EUR	300,000	307,891	0.16
BNP Paribas SA, Reg. S 3.625% 01/09/2029	EUR	500,000	495,551	0.25
BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028	EUR	200,000	193,768	0.10
BNP Paribas SA, Reg. S, FRN 0.5% 01/09/2028	EUR	200,000	180,397	0.09
BNP Paribas SA, Reg. S, FRN 4.375% 13/01/2029	EUR	200,000	203,454	0.10
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	400,000	413,558	0.21
BPCE SA, Reg. S, FRN 4.625% 02/03/2030	EUR	400,000	410,678	0.21
BPCE SFH SA, Reg. S 3.375% 13/03/2029	EUR	200,000	201,271	0.10

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France (continued)</i>				
Caisse de Refinancement de l'Habitat SA, Reg. S 2.875% 25/03/2031	EUR	1,600,000	1,569,859	0.81
Caisse Francaise de Financement Local, Reg. S 0.01% 24/06/2030	EUR	1,100,000	910,937	0.47
Caisse Francaise de Financement Local, Reg. S 3.5% 16/03/2032	EUR	2,500,000	2,541,546	1.30
Cie de Saint-Gobain SA, Reg. S 3.375% 08/04/2030	EUR	300,000	295,975	0.15
Credit Agricole SA, Reg. S 4.375% 27/11/2033	EUR	200,000	206,615	0.11
Danone SA, Reg. S 3.481% 03/05/2030	EUR	400,000	400,147	0.21
Electricite de France SA, Reg. S, FRN 4% Perpetual	EUR	400,000	399,882	0.21
Electricite de France SA, Reg. S, FRN 5.375% Perpetual	EUR	400,000	399,104	0.20
Engie SA, Reg. S 3.875% 06/03/2036	EUR	100,000	98,876	0.05
Engie SA, Reg. S 4.25% 11/01/2043	EUR	500,000	489,514	0.25
France Government Bond OAT, Reg. S, 144A 2.75% 25/02/2030	EUR	4,690,000	4,615,502	2.37
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	3,750,000	2,125,110	1.09
France Government Bond OAT, Reg. S, 144A 3% 25/06/2049	EUR	3,005,103	2,695,344	1.38
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	2,200,000	1,915,293	0.98
France Government Bond OAT, Reg. S 1.25% 25/05/2038	EUR	722,000	546,811	0.28
Orange SA, Reg. S, FRN 5.375% Perpetual	EUR	200,000	207,009	0.11
RCI Banque SA, Reg. S 4.5% 06/04/2027	EUR	559,000	568,222	0.29
RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	100,000	99,886	0.05
SNCF Reseau, Reg. S 0.875% 22/01/2029	EUR	2,000,000	1,794,008	0.92
Societe Generale SA, Reg. S 4.25% 06/12/2030	EUR	400,000	399,684	0.21
Societe Generale SFH SA, Reg. S 0.01% 05/02/2031	EUR	1,100,000	893,476	0.46
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	200,000	196,020	0.10
			29,558,413	15.16
<i>Germany</i>				
Bayer AG, Reg. S 1.375% 06/07/2032	EUR	200,000	161,703	0.08
Bundesobligation, Reg. S 0% 18/10/2024	EUR	643,000	636,660	0.33
Commerzbank AG, Reg. S, FRN 5.125% 18/01/2030	EUR	300,000	311,964	0.16
Deutsche Bahn Finance GMBH, Reg. S, FRN 0.95% Perpetual	EUR	400,000	389,564	0.20
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	200,000	198,950	0.10
Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031	EUR	200,000	202,576	0.11
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	500,000	487,619	0.25
Eurogrid GmbH, Reg. S 3.598% 01/02/2029	EUR	200,000	199,101	0.10
Fresenius SE & Co. KGaA, Reg. S 5.125% 05/10/2030	EUR	60,000	63,994	0.03
Kreditanstalt fuer Wiederaufbau, Reg. S 3.25% 24/03/2031	EUR	2,000,000	2,046,714	1.05
Kreditanstalt fuer Wiederaufbau, Reg. S 2.625% 10/01/2034	EUR	1,500,000	1,457,356	0.75
State of North Rhine-Westphalia Germany, Reg. S 0% 15/01/2029	EUR	3,000,000	2,627,542	1.35
Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031	EUR	100,000	103,426	0.05
Volkswagen Financial Services AG, Reg. S 3.875% 10/09/2030	EUR	58,000	58,017	0.03
			8,945,186	4.59

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	280,000	280,550	0.14
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	1,000,000	899,449	0.46
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	3,250,000	3,406,584	1.75
Greece Government Bond, Reg. S, 144A 3.375% 15/06/2034	EUR	2,438,000	2,366,540	1.21
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	1,700,000	1,640,908	0.84
National Bank of Greece SA, Reg. S, FRN 4.5% 29/01/2029	EUR	301,000	300,768	0.16
			<u>8,894,799</u>	<u>4.56</u>
<i>Hungary</i>				
Hungary Government Bond, Reg. S 5.375% 12/09/2033	EUR	2,000,000	2,070,200	1.06
			<u>2,070,200</u>	<u>1.06</u>
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	430,000	457,405	0.23
Linde plc, Reg. S 3.375% 12/06/2029	EUR	400,000	401,031	0.21
Linde plc, Reg. S 3.375% 04/06/2030	EUR	500,000	500,455	0.26
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 25/04/2028	EUR	540,000	568,931	0.29
			<u>1,927,822</u>	<u>0.99</u>
<i>Italy</i>				
BPER Banca SpA, Reg. S, FRN 4.25% 20/02/2030	EUR	172,000	173,242	0.09
Enel SpA, Reg. S, FRN 6.625% Perpetual	EUR	100,000	107,776	0.05
Eni SpA, Reg. S 3.875% 15/01/2034	EUR	153,000	151,396	0.08
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4% 30/10/2031	EUR	2,600,000	2,644,256	1.36
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.45% 01/09/2043	EUR	2,977,000	2,969,558	1.52
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.5% 01/10/2053	EUR	2,570,000	2,545,331	1.31
			<u>8,591,559</u>	<u>4.41</u>
<i>Luxembourg</i>				
CNH Industrial Finance Europe SA, Reg. S 1.875% 19/01/2026	EUR	145,000	141,001	0.07
Eurofins Scientific SE, Reg. S 4% 06/07/2029	EUR	130,000	126,171	0.06
Eurofins Scientific SE, Reg. S 4.75% 06/09/2030	EUR	210,000	210,054	0.11
Eurofins Scientific SE, Reg. S 0.875% 19/05/2031	EUR	312,000	243,313	0.13
European Financial Stability Facility, Reg. S 0.05% 17/10/2029	EUR	636,000	546,815	0.28
John Deere Bank SA, Reg. S 3.3% 15/10/2029	EUR	243,000	242,191	0.12
Logicor Financing Sarl, Reg. S 4.625% 25/07/2028	EUR	199,000	200,145	0.10
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	100,000	94,264	0.05
Nestle Finance International Ltd., Reg. S 1.5% 01/04/2030	EUR	145,000	132,557	0.07
			<u>1,936,511</u>	<u>0.99</u>

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Mexico</i>				
Mexico Government Bond 1.125% 17/01/2030	EUR	2,000,000	1,687,500	0.87
Mexico Government Bond 1.45% 25/10/2033	EUR	500,000	379,063	0.19
			<u>2,066,563</u>	<u>1.06</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S 0.375% 14/01/2035	EUR	400,000	299,378	0.15
ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual	EUR	200,000	194,769	0.10
ABN AMRO Bank NV, Reg. S, FRN 6.875% Perpetual	EUR	200,000	202,563	0.10
Achmea Bank NV, Reg. S 3% 07/02/2034	EUR	500,000	489,453	0.25
Achmea Bank NV, Reg. S 3.125% 11/06/2036	EUR	2,000,000	1,967,922	1.01
ASR Nederland NV, Reg. S 3.625% 12/12/2028	EUR	158,000	158,063	0.08
BNG Bank NV, Reg. S 3% 11/01/2033	EUR	1,360,000	1,352,987	0.69
BNI Finance BV, Reg. S 3.875% 01/12/2030	EUR	473,000	478,550	0.25
CNH Industrial NV, Reg. S 3.75% 11/06/2031	EUR	410,000	404,714	0.21
Cooperatieve Rabobank UA, Reg. S 2.875% 19/01/2033	EUR	1,000,000	981,290	0.50
Cooperatieve Rabobank UA, Reg. S 3.106% 07/06/2033	EUR	2,200,000	2,194,320	1.13
de Volksbank NV, Reg. S 4.625% 23/11/2027	EUR	200,000	203,956	0.10
de Volksbank NV, Reg. S 3% 26/03/2031	EUR	1,000,000	992,441	0.51
de Volksbank NV, Reg. S 0.125% 19/11/2040	EUR	500,000	294,364	0.15
de Volksbank NV, Reg. S, FRN 2.375% 04/05/2027	EUR	200,000	194,397	0.10
Digital Dutch Finco BV, REIT, Reg. S 1.25% 01/02/2031	EUR	200,000	166,485	0.09
Enel Finance International NV, Reg. S 3.875% 09/03/2029	EUR	183,000	184,747	0.09
Enel Finance International NV, STEP, Reg. S 0.75% 17/06/2030	EUR	370,000	313,294	0.16
Enexis Holding NV, Reg. S 0.75% 02/07/2031	EUR	114,000	95,694	0.05
Heineken NV 3.625% 15/11/2026	EUR	292,000	292,686	0.15
ING Bank NV, Reg. S 0.125% 08/12/2032	EUR	1,500,000	1,205,020	0.62
ING Groep NV, Reg. S, FRN 4.5% 23/05/2029	EUR	400,000	409,483	0.21
Koninklijke KPN NV, Reg. S 3.875% 03/07/2031	EUR	400,000	404,783	0.21
Koninklijke KPN NV, Reg. S 3.875% 16/02/2036	EUR	100,000	98,692	0.05
Koninklijke KPN NV, Reg. S, FRN 4.875% 31/12/2164	EUR	100,000	101,052	0.05
Mondelez International Holdings Netherlands BV, Reg. S 0.375% 22/09/2029	EUR	140,000	119,485	0.06
MSD Netherlands Capital BV 3.75% 30/05/2054	EUR	139,000	134,895	0.07
Nationale-Nederlanden Bank NV (The), Reg. S 1.875% 17/05/2032	EUR	600,000	544,975	0.28
Nationale-Nederlanden Bank NV (The) Netherlands, Reg. S 3.625% 16/10/2026	EUR	300,000	301,927	0.15
Nederlandse Gasunie NV, Reg. S 3.875% 22/05/2033	EUR	124,000	126,836	0.07
Nederlandse Gasunie NV, Reg. S 3.375% 11/07/2034	EUR	100,000	98,456	0.05
Nederlandse Waterschapsbank NV, Reg. S 2.625% 10/01/2034	EUR	800,000	769,010	0.39
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	1,920,000	1,346,550	0.69
NIBC Bank NV, Reg. S 0.875% 24/06/2027	EUR	400,000	368,705	0.19
NIBC Bank NV, Reg. S 0.125% 21/04/2031	EUR	1,000,000	812,329	0.42

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
NIBC Bank NV, Reg. S 1% 24/01/2060	EUR	400,000	369,953	0.19
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	590,000	588,692	0.30
RELX Finance BV, Reg. S 3.75% 12/06/2031	EUR	211,000	213,782	0.11
RELX Finance BV, Reg. S 3.375% 20/03/2033	EUR	197,000	193,338	0.10
Roche Finance Europe BV, Reg. S 3.312% 04/12/2027	EUR	416,000	417,074	0.21
Sartorius Finance BV, Reg. S 4.375% 14/09/2029	EUR	100,000	102,401	0.05
Sartorius Finance BV, Reg. S 4.5% 14/09/2032	EUR	200,000	205,486	0.11
Shell International Finance BV, Reg. S 0.5% 08/11/2031	EUR	764,000	620,641	0.32
Siemens Financieringsmaatschappij NV, Reg. S 3.375% 22/02/2037	EUR	300,000	292,554	0.15
Syngenta Finance NV, Reg. S 3.375% 16/04/2026	EUR	737,000	728,806	0.37
TenneT Holding BV, FRN 4.625% Perpetual	EUR	171,000	169,951	0.09
TenneT Holding BV, Reg. S 0.875% 03/06/2030	EUR	700,000	608,161	0.31
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	604,000	606,173	0.31
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	200,000	185,786	0.10
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	400,000	385,228	0.20
Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	200,000	184,153	0.09
Wolters Kluwer NV, Reg. S 3.75% 03/04/2031	EUR	128,000	129,653	0.07
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	400,000	401,005	0.21
			24,707,108	12.67
<i>New Zealand</i>				
ANZ New Zealand Int'l Ltd., Reg. S 3.951% 17/07/2026	EUR	138,000	139,640	0.07
			139,640	0.07
<i>Norway</i>				
Aker BP ASA, Reg. S 1.125% 12/05/2029	EUR	320,000	283,277	0.14
Aker BP ASA, Reg. S 4% 29/05/2032	EUR	370,000	367,997	0.19
			651,274	0.33
<i>Poland</i>				
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	300,000	317,799	0.16
Poland Government Bond, Reg. S 3.625% 29/11/2030	EUR	848,000	859,041	0.44
			1,176,840	0.60
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 20/10/2034	EUR	1,084,000	1,049,947	0.54
			1,049,947	0.54
<i>Romania</i>				
Romania Government Bond, Reg. S 6.625% 27/09/2029	EUR	500,000	535,500	0.28

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Romania (continued)</i>				
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	679,000	671,361	0.34
Romania Government Bond, Reg. S 3.875% 29/10/2035	EUR	250,000	211,172	0.11
			<u>1,418,033</u>	<u>0.73</u>
<i>Singapore</i>				
Temasek Financial I Ltd., Reg. S 1.5% 01/03/2028	EUR	150,000	139,912	0.07
Temasek Financial I Ltd., Reg. S 0.5% 20/11/2031	EUR	230,000	187,450	0.10
			<u>327,362</u>	<u>0.17</u>
<i>Slovakia</i>				
Slovakia Government Bond, Reg. S 3.75% 06/03/2034	EUR	1,000,000	1,004,587	0.52
			<u>1,004,587</u>	<u>0.52</u>
<i>Slovenia</i>				
Slovenia Government Bond, Reg. S 3% 10/03/2034	EUR	587,000	570,056	0.29
			<u>570,056</u>	<u>0.29</u>
<i>South Korea</i>				
Korea Housing Finance Corp., Reg. S 4.082% 25/09/2027	EUR	251,000	256,316	0.13
			<u>256,316</u>	<u>0.13</u>
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S 3.375% 20/09/2027	EUR	100,000	99,885	0.05
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 0.125% 24/03/2027	EUR	500,000	471,018	0.24
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 5.75% 15/09/2033	EUR	400,000	417,276	0.21
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	200,000	201,452	0.10
Banco de Sabadell SA, Reg. S, FRN 1.125% 11/03/2027	EUR	100,000	95,916	0.05
Banco de Sabadell SA, Reg. S, FRN 4% 15/01/2030	EUR	100,000	100,871	0.05
Banco de Sabadell SA, Reg. S, FRN 4.25% 13/09/2030	EUR	100,000	100,932	0.05
Banco Santander SA, Reg. S 0.3% 04/10/2026	EUR	600,000	558,932	0.29
Banco Santander SA, Reg. S 3.375% 11/01/2030	EUR	1,800,000	1,804,393	0.93
Banco Santander SA, Reg. S 4.875% 18/10/2031	EUR	400,000	422,524	0.22
Bankinter SA, Reg. S 0.875% 08/07/2026	EUR	200,000	189,187	0.10
Bankinter SA, Reg. S 1.25% 07/02/2028	EUR	200,000	185,687	0.09
CaixaBank SA, Reg. S, FRN 0.75% 10/07/2026	EUR	200,000	193,964	0.10
Cellnex Telecom SA, Reg. S 1.875% 26/06/2029	EUR	100,000	90,946	0.05
Mapfre SA, Reg. S, FRN 4.375% 31/03/2047	EUR	400,000	398,075	0.20
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.35% 30/07/2033	EUR	2,000,000	1,853,627	0.95
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	1,470,000	1,473,980	0.76

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Spain (continued)</i>				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4.9% 30/07/2040	EUR	1,540,000	1,751,836	0.90
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1% 30/07/2042	EUR	1,553,000	995,130	0.51
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	1,283,000	842,292	0.43
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4% 31/10/2054	EUR	1,442,000	1,437,975	0.74
Spain Government Bond, Reg. S, 144A 1.25% 31/10/2030	EUR	539,000	482,432	0.25
Spain Government Bond, Reg. S, 144A 3.25% 30/04/2034	EUR	294,000	290,940	0.15
			14,459,270	7.42
<i>Supranational</i>				
European Investment Bank, Reg. S 2.875% 12/01/2033	EUR	1,000,000	989,762	0.51
European Stability Mechanism, Reg. S 0.875% 18/07/2042	EUR	1,000,000	671,491	0.34
European Union, Reg. S 3.25% 04/07/2034	EUR	2,000,000	2,019,703	1.04
European Union, Reg. S 3% 04/12/2034	EUR	2,500,000	2,465,005	1.26
European Union, Reg. S 2.75% 04/12/2037	EUR	2,000,000	1,895,393	0.97
European Union, Reg. S 0.45% 04/07/2041	EUR	882,000	550,595	0.28
European Union, Reg. S 4% 04/04/2044	EUR	1,250,000	1,336,371	0.68
European Union, Reg. S 2.625% 04/02/2048	EUR	2,000,000	1,728,447	0.89
European Union, Reg. S 3.25% 04/02/2050	EUR	1,500,000	1,437,515	0.74
European Union, Reg. S 3% 04/03/2053	EUR	1,000,000	908,967	0.47
European Union, Reg. S 3.375% 05/10/2054	EUR	800,000	773,102	0.40
			14,776,351	7.58
<i>Sweden</i>				
Swedbank AB, Reg. S 1.3% 17/02/2027	EUR	300,000	282,402	0.15
Swedbank AB, Reg. S 3.375% 29/05/2030	EUR	180,000	179,296	0.09
Volvo Treasury AB, Reg. S 3.125% 08/09/2026	EUR	265,000	262,800	0.13
			724,498	0.37
<i>Switzerland</i>				
UBS Group AG, Reg. S, FRN 7.75% 01/03/2029	EUR	330,000	372,723	0.19
UBS Group AG, Reg. S, FRN 4.375% 11/01/2031	EUR	200,000	204,392	0.11
			577,115	0.30
<i>United Kingdom</i>				
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	290,000	301,636	0.15
BP Capital Markets plc, Reg. S, FRN 3.25% Perpetual	EUR	430,000	420,174	0.22
British Telecommunications plc, Reg. S, FRN 4.25% 06/01/2033	EUR	237,000	243,629	0.13
Cadent Finance plc, Reg. S 4.25% 05/07/2029	EUR	432,000	440,705	0.23
Cadent Finance plc, Reg. S 0.625% 19/03/2030	EUR	260,000	217,195	0.11
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	611,000	647,759	0.33
HSBC Holdings plc, Reg. S, FRN 4.599% 22/03/2035	EUR	120,000	120,200	0.06

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
Lloyds Banking Group plc, Reg. S, FRN 3.125% 24/08/2030	EUR	559,000	539,434	0.28
Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032	EUR	100,000	99,733	0.05
National Grid plc, Reg. S 3.875% 16/01/2029	EUR	182,000	183,218	0.09
Nationwide Building Society, Reg. S, FRN 4.375% 16/04/2034	EUR	175,000	174,588	0.09
Santander UK plc, Reg. S 0.05% 12/01/2027	EUR	1,333,000	1,226,800	0.63
SSE plc, Reg. S 2.875% 01/08/2029	EUR	420,000	405,877	0.21
Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	144,000	141,168	0.07
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	190,000	197,334	0.10
Standard Chartered plc, Reg. S, FRN 4.196% 04/03/2032	EUR	260,000	260,746	0.13
TSB Bank plc, Reg. S 3.319% 05/03/2029	EUR	120,000	120,229	0.06
UK Treasury, Reg. S 3.75% 22/10/2053	GBP	1,079,000	1,089,200	0.56
			<u>6,829,625</u>	<u>3.50</u>
<i>United States of America</i>				
American International Group, Inc. 1.875% 21/06/2027	EUR	254,000	241,512	0.12
American Tower Corp., REIT 4.1% 16/05/2034	EUR	300,000	297,445	0.15
AT&T, Inc. 3.95% 30/04/2031	EUR	450,000	456,281	0.23
Booking Holdings, Inc. 4.5% 15/11/2031	EUR	228,000	240,305	0.12
Booking Holdings, Inc. 4.125% 12/05/2033	EUR	275,000	282,647	0.15
Citigroup, Inc., Reg. S, FRN 3.713% 22/09/2028	EUR	424,000	425,203	0.22
Coca-Cola Co. (The) 3.5% 14/05/2044	EUR	203,000	196,229	0.10
Danaher Corp. 2.5% 30/03/2030	EUR	380,000	361,726	0.19
Duke Energy Corp. 3.75% 01/04/2031	EUR	301,000	296,869	0.15
General Mills, Inc. 0.45% 15/01/2026	EUR	370,000	351,809	0.18
IHG Finance LLC, Reg. S 4.375% 28/11/2029	EUR	125,000	128,008	0.07
International Business Machines Corp. 0.65% 11/02/2032	EUR	417,000	337,147	0.17
Johnson & Johnson 3.2% 01/06/2032	EUR	469,000	468,739	0.24
JPMorgan Chase & Co., Reg. S 1.963% 23/03/2030	EUR	245,000	226,742	0.12
Kellanova 3.75% 16/05/2034	EUR	191,000	188,649	0.10
McDonald's Corp., Reg. S 2.625% 11/06/2029	EUR	300,000	289,378	0.15
McDonald's Corp., Reg. S 3.875% 20/02/2031	EUR	271,000	274,762	0.14
McDonald's Corp., Reg. S 3% 31/05/2034	EUR	214,000	201,777	0.10
McDonald's Corp., Reg. S 4.125% 28/11/2035	EUR	100,000	101,611	0.05
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	400,000	398,403	0.20
National Grid North America, Inc., Reg. S 4.668% 12/09/2033	EUR	358,000	371,792	0.19
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	559,000	557,587	0.29
New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	348,000	348,079	0.18
Procter & Gamble Co. (The) 3.25% 02/08/2031	EUR	320,000	320,635	0.16
Thermo Fisher Scientific, Inc. 2.375% 15/04/2032	EUR	192,000	177,663	0.09
Thermo Fisher Scientific, Inc. 3.65% 21/11/2034	EUR	170,000	170,740	0.09
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	244,000	244,407	0.13
Verizon Communications, Inc. 3.5% 28/06/2032	EUR	350,000	346,398	0.18

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Warnermedia Holdings, Inc. 4.302% 17/01/2030	EUR	100,000	100,065	0.05
Warnermedia Holdings, Inc. 4.693% 17/05/2033	EUR	483,000	480,104	0.25
			8,882,712	4.56
Total Bonds			163,247,394	83.74
Total Transferable securities and money market instruments admitted to an official exchange listing			163,247,394	83.74
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>France</i>				
Cars Alliance Auto Leases France FCT, Reg. S, FRN 'A' 4.308% 21/10/2036	EUR	191,206	191,382	0.10
			191,382	0.10
<i>Germany</i>				
RED & Black Auto Germany 7 UG, Reg. S, FRN 'A' 4.299% 15/10/2029	EUR	147,328	147,486	0.07
			147,486	0.07
Total Bonds			338,868	0.17
Total Transferable securities and money market instruments dealt in on another regulated market			338,868	0.17
Other transferable securities and money market instruments				
Bonds				
<i>Austria</i>				
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	200,000	182,526	0.09
			182,526	0.09
<i>France</i>				
Agence Francaise de Developpement EPIC, Reg. S 0.125% 29/09/2031	EUR	2,500,000	1,981,049	1.02
			1,981,049	1.02
<i>Germany</i>				
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 09/01/2032	EUR	4,580,000	3,736,416	1.91
NRW Bank 0% 15/10/2029	EUR	1,500,000	1,284,400	0.66
			5,020,816	2.57

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Bonds (continued)				
<i>Netherlands</i>				
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	701,000	691,644	0.35
BNG Bank NV, Reg. S 0.125% 19/04/2033	EUR	7,590,000	5,884,659	3.02
de Volksbank NV, Reg. S 0.75% 24/10/2031	EUR	1,631,000	1,376,395	0.71
			<u>7,952,698</u>	<u>4.08</u>
<i>Supranational</i>				
European Stability Mechanism, Reg. S 0.01% 04/03/2030	EUR	1,850,000	1,573,153	0.81
			<u>1,573,153</u>	<u>0.81</u>
Total Bonds			<u>16,710,242</u>	<u>8.57</u>
Total Other transferable securities and money market instruments			<u>16,710,242</u>	<u>8.57</u>
Total Investments			<u>180,296,504</u>	<u>92.48</u>
Cash			<u>15,039,652</u>	<u>7.71</u>
Other assets/(liabilities)			<u>(388,947)</u>	<u>(0.19)</u>
Total net assets			<u>194,947,209</u>	<u>100.00</u>

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2024	421	USD	41,844,056	181,405	0.09
US 10 Year Note, 19/09/2024	201	USD	20,600,507	135,502	0.07
Can 2 Year Bond Fut Bond, 18/09/2024	317	CAD	22,346,273	81,059	0.04
Euro-Bobl, 06/09/2024	805	EUR	93,734,200	506,541	0.26
Euro-Schatz, 06/09/2024	727	EUR	76,843,900	278,332	0.14
Japan 10 Year Bond, 12/09/2024	(11)	JPY	(9,115,108)	6,380	0.01
Long Gilt, 26/09/2024	4	GBP	460,325	2,052	–
Short-Term Euro-BTP, 06/09/2024	(143)	EUR	(15,016,430)	500	–
Total Unrealised Gain on Financial Futures Contracts				1,191,771	0.61
US 10 Year Ultra Bond, 19/09/2024	(145)	USD	(15,326,131)	(95,020)	(0.05)
Canada 5 Year Bond, 18/09/2024	19	CAD	1,436,534	(1,814)	–
Euro-BTP, 06/09/2024	(27)	EUR	(3,112,830)	(5,631)	–
Euro-Bund, 06/09/2024	(337)	EUR	(44,355,940)	(475,068)	(0.24)
Euro-buxl 30 Year Bond, 06/09/2024	(56)	EUR	(7,293,440)	(103,785)	(0.05)
Euro-OAT, 06/09/2024	25	EUR	3,078,000	(7,676)	(0.01)
US Ultra Bond, 19/09/2024	(65)	USD	(7,554,525)	(40,180)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				(729,174)	(0.37)
Net Unrealised Gain on Financial Futures Contracts				462,597	0.24

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	374,104	EUR	229,690	03/07/2024	Barclays	3,424	–
AUD	311,481	EUR	190,466	03/07/2024	Rabobank	3,626	–
CAD	321,351	EUR	217,072	03/07/2024	Barclays	2,047	–
EUR	498,290	GBP	421,298	03/07/2024	J.P. Morgan	1,400	–
EUR	495,696	GBP	419,490	03/07/2024	UBS	939	–
EUR	229,393	JPY	38,705,967	03/07/2024	HSBC	4,858	–
EUR	248,374	JPY	42,241,910	03/07/2024	Rabobank	3,327	–
EUR	59,514	NOK	677,298	03/07/2024	HSBC	163	–
EUR	1,016,561	SEK	11,442,999	03/07/2024	Barclays	8,368	0.01
SEK	1,307,737	EUR	114,623	03/07/2024	Citibank	596	–
SGD	56,629	EUR	38,629	03/07/2024	Barclays	359	–
USD	125,529	CNY	892,750	15/07/2024	Citibank	385	–
USD	116,570	EUR	107,340	03/07/2024	J.P. Morgan	1,421	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						30,913	0.01
CLP	42,730,920	USD	47,089	15/07/2024	Citibank	(1,704)	–
CZK	3,432,978	EUR	138,652	03/07/2024	Citibank	(1,586)	–
EUR	448,844	AUD	731,386	03/07/2024	HSBC	(6,901)	–
EUR	486,914	CAD	721,819	03/07/2024	HSBC	(5,271)	–
EUR	218,351	CAD	322,835	03/07/2024	J.P. Morgan	(1,780)	–
EUR	1,788,073	GBP	1,525,708	03/07/2024	J.P. Morgan	(11,386)	(0.01)
EUR	399,048	NZD	706,335	03/07/2024	HSBC	(2,525)	–
EUR	268,176	USD	290,948	03/07/2024	HSBC	(3,281)	–
EUR	217,169	USD	235,890	03/07/2024	Rabobank	(2,918)	–
HUF	28,849,038	EUR	73,744	03/07/2024	Rabobank	(701)	–
JPY	38,725,081	EUR	229,768	03/07/2024	J.P. Morgan	(5,122)	–
MXN	2,807,792	EUR	150,859	03/07/2024	Barclays	(7,614)	(0.01)
PLN	668,690	EUR	155,793	03/07/2024	Barclays	(599)	–
SEK	11,655,584	EUR	1,032,823	03/07/2024	Societe Generale	(5,900)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(57,288)	(0.02)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(26,375)	(0.01)

Robeco All Strategy Euro Bonds As at 30 June 2024

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
14,750,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.886%	17/06/2029	4,325	–
12,000,000	EUR	Barclays	Pay fixed 2.848% Receive floating EURIBOR 6 month	28/06/2029	13,110	0.01

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2024

Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
3,000,000	EUR	Barclays	Pay fixed 2.759% Receive floating EURIBOR 6 month	26/06/2034	16,390	0.01
12,000,000	EUR	Barclays	Pay fixed 2.806% Receive floating EURIBOR 6 month	27/06/2029	36,413	0.02
4,100,000	GBP	Barclays	Pay fixed 3.779% Receive floating SONIA 1 day	25/06/2034	39,759	0.02
2,400,000	USD	Barclays	Pay fixed 3.607% Receive floating SOFR 1 day	27/06/2054	40,356	0.02
1,500,000	EUR	Barclays	Pay fixed 2.381% Receive floating EURIBOR 6 month	26/03/2054	47,243	0.02
8,378,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 3.657%	06/03/2026	47,368	0.03
9,000,000	CAD	Barclays	Pay fixed –% Receive floating REPO_CORRA 1 day	14/03/2033	58,408	0.03
7,500,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 4.785%	22/09/2026	59,318	0.03
1,700,000	EUR	Barclays	Pay fixed 2.297% Receive floating EURIBOR 6 month	21/12/2053	83,892	0.04
1,457,000	EUR	Barclays	Pay fixed 2.165% Receive floating EURIBOR 6 month	19/01/2053	114,391	0.06
6,985,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 5.562%	27/06/2026	160,722	0.08
Total Market Value on Interest Rate Swap Contracts - Assets					721,695	0.37
21,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.494%	21/12/2028	(356,936)	(0.18)
5,953,000	CAD	Barclays	Pay fixed –% Receive floating REPO_CORRA 1 day	08/06/2033	(146,850)	(0.08)
2,400,000	GBP	Barclays	Pay fixed 4.164% Receive floating SONIA 1 day	22/09/2033	(62,580)	(0.03)
1,900,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 3.839%	25/06/2054	(39,118)	(0.02)
5,000,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.841%	27/06/2034	(34,229)	(0.02)
7,500,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 3.116%	13/03/2026	(22,478)	(0.01)
4,100,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 4.267%	25/03/2027	(10,758)	(0.01)
1,250,000	USD	Barclays	Pay fixed 3.715% Receive floating SOFR 1 day	25/03/2054	(14)	–
Total Market Value on Interest Rate Swap Contracts - Liabilities					(672,963)	(0.35)
Net Market Value on Interest Rate Swap Contracts - Assets					48,732	0.02

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2024

Inflation Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
400,000	EUR	Citigroup	Pay floating HICPXT 1 month Receive fixed 2.84	15/08/2053	48,678	0.03
400,000	EUR	Citigroup	Pay floating HICPXT 1 month Receive fixed 2.65	15/04/2053	26,145	0.01
Total Market Value on Inflation Rate Swap Contracts - Assets					74,823	0.04
7,000,000	EUR	Citigroup	Pay fixed 2.479 Receive floating HICPXT 1 month	15/10/2026	(69,185)	(0.04)
7,200,000	EUR	Citigroup	Pay fixed 2.073 Receive floating HICPXT 1 month	15/11/2026	(16,153)	(0.01)
Total Market Value on Inflation Rate Swap Contracts - Liabilities					(85,338)	(0.05)
Net Market Value on Inflation Rate Swap Contracts - Liabilities					(10,515)	(0.01)

Robeco All Strategy Euro Bonds

As at 30 June 2024

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
30,000,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.41-V1	Buy	(1.00)%	20/06/2029	(533,614)	(0.27)
Total Market Value on Credit Default Swap Contracts - Liabilities							(533,614)	(0.27)
Net Market Value on Credit Default Swap Contracts - Liabilities							(533,614)	(0.27)

Robeco All Strategy Euro Bonds

As at 30 June 2024

Option

Quantity	Security Description	Currency	Counterparty	Global Exposure EUR	Market Value EUR	% of Net Assets
93	Euro-Bund, Put, 130.000, 26/07/2024	EUR	–	1,209,000,000	35,340	0.02
Total Market value on Option Purchased Contracts					35,340	0.02

Schedule of Investments (continued)

Robeco European High Yield Bonds As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083	EUR	2,340,000	2,510,265	0.62
			2,510,265	0.62
<i>Austria</i>				
Sappi Papier Holding GmbH, Reg. S 3.625% 15/03/2028	EUR	780,000	741,179	0.18
			741,179	0.18
<i>Belgium</i>				
Ageas SA, Reg. S, FRN 3.875% Perpetual	EUR	600,000	509,027	0.12
Ontex Group NV, Reg. S 3.5% 15/07/2026	EUR	5,125,000	5,049,628	1.24
Syensqo SA, Reg. S, FRN 2.5% Perpetual	EUR	1,400,000	1,349,131	0.33
			6,907,786	1.69
<i>Cayman Islands</i>				
UPCB Finance VII Ltd., Reg. S 3.625% 15/06/2029	EUR	2,126,000	2,015,150	0.49
			2,015,150	0.49
<i>Finland</i>				
Huhtamaki OYJ, Reg. S 4.25% 09/06/2027	EUR	1,200,000	1,198,559	0.30
Huhtamaki OYJ, Reg. S 5.125% 24/11/2028	EUR	1,200,000	1,235,719	0.30
			2,434,278	0.60
<i>France</i>				
Accor SA, Reg. S, FRN 7.25% Perpetual	EUR	2,000,000	2,168,314	0.53
Alstom SA, Reg. S, FRN 5.868% 31/12/2164	EUR	500,000	507,140	0.12
Altice France SA, Reg. S 3.375% 15/01/2028	EUR	5,474,000	3,805,472	0.93
BNP Paribas SA, Reg. S, FRN 7.375% Perpetual	EUR	2,000,000	2,077,799	0.51
CAB SELAS, Reg. S 3.375% 01/02/2028	EUR	2,040,000	1,819,918	0.45
Cerba Healthcare SACA, Reg. S 3.5% 31/05/2028	EUR	2,734,000	2,257,882	0.55
Credit Agricole SA, Reg. S, FRN 7.25% Perpetual	EUR	1,800,000	1,855,869	0.45
Crown European Holdings SA, Reg. S 2.625% 30/09/2024	EUR	452,000	450,131	0.11
Crown European Holdings SA, Reg. S 3.375% 15/05/2025	EUR	750,000	743,870	0.18
Crown European Holdings SA, Reg. S 2.875% 01/02/2026	EUR	524,000	513,714	0.13
Crown European Holdings SA, Reg. S 5% 15/05/2028	EUR	3,962,000	4,062,133	1.00
Crown European Holdings SA, Reg. S 4.75% 15/03/2029	EUR	1,488,000	1,505,026	0.37
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	800,000	697,480	0.17
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	800,000	892,481	0.22
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	1,000,000	1,067,798	0.26
Forvia SE, Reg. S 3.125% 15/06/2026	EUR	2,077,000	2,027,671	0.50
Forvia SE, Reg. S 2.75% 15/02/2027	EUR	5,034,000	4,803,434	1.18

Schedule of Investments (continued)

Robeco European High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France (continued)</i>				
Forvia SE, Reg. S 2.375% 15/06/2027	EUR	3,558,000	3,336,774	0.82
Forvia SE, Reg. S 3.75% 15/06/2028	EUR	432,000	415,813	0.10
Forvia SE, Reg. S 2.375% 15/06/2029	EUR	1,000,000	897,685	0.22
Getlink SE, Reg. S 3.5% 30/10/2025	EUR	3,249,000	3,216,423	0.79
iliad SA, Reg. S 5.375% 14/06/2027	EUR	1,600,000	1,626,735	0.40
iliad SA, Reg. S 5.375% 15/02/2029	EUR	1,700,000	1,726,783	0.42
iliad SA, Reg. S 5.625% 15/02/2030	EUR	800,000	819,572	0.20
Loxam SAS, Reg. S 3.75% 15/07/2026	EUR	5,447,000	5,376,135	1.32
Loxam SAS, Reg. S 6.375% 31/05/2029	EUR	1,000,000	1,030,057	0.25
Nexans SA, Reg. S 4.125% 29/05/2029	EUR	2,400,000	2,373,288	0.58
Nexans SA, Reg. S 4.25% 11/03/2030	EUR	1,500,000	1,484,192	0.36
Picard Groupe SAS, Reg. S 6.375% 01/07/2029	EUR	618,000	618,347	0.15
RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	1,100,000	1,098,746	0.27
Renault SA, Reg. S 1.25% 24/06/2025	EUR	1,200,000	1,166,522	0.29
Renault SA, Reg. S 2.375% 25/05/2026	EUR	1,800,000	1,741,150	0.43
Renault SA, Reg. S 2.5% 02/06/2027	EUR	1,000,000	952,550	0.23
Renault SA, Reg. S 2.5% 01/04/2028	EUR	2,200,000	2,070,911	0.51
SNF Group SACA, Reg. S 2.625% 01/02/2029	EUR	4,775,000	4,448,529	1.09
Tereos Finance Groupe I SA, Reg. S 5.875% 30/04/2030	EUR	678,000	679,885	0.17
Valeo SE, Reg. S 5.375% 28/05/2027	EUR	400,000	412,061	0.10
Valeo SE, Reg. S 1% 03/08/2028	EUR	1,100,000	962,762	0.24
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	2,900,000	2,842,286	0.70
Veolia Environnement SA, Reg. S, FRN 2.5% Perpetual	EUR	6,400,000	5,743,290	1.41
Verallia SA, Reg. S 1.875% 10/11/2031	EUR	1,000,000	862,743	0.21
			77,159,371	18.92
<i>Germany</i>				
Bayer AG, Reg. S, FRN 3.125% 12/11/2079	EUR	1,000,000	907,105	0.22
Bayer AG, Reg. S, FRN 4.5% 25/03/2082	EUR	1,000,000	961,010	0.23
Cheplapharm Arzneimittel GmbH, Reg. S 3.5% 11/02/2027	EUR	1,823,000	1,741,403	0.43
Cheplapharm Arzneimittel GmbH, Reg. S 4.375% 15/01/2028	EUR	1,727,000	1,636,659	0.40
Cheplapharm Arzneimittel GmbH, Reg. S 7.5% 15/05/2030	EUR	2,184,000	2,280,433	0.56
Commerzbank AG, Reg. S, FRN 6.125% Perpetual	EUR	1,800,000	1,782,388	0.44
Commerzbank AG, Reg. S, FRN 6.5% Perpetual	EUR	1,200,000	1,176,291	0.29
Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual	EUR	1,200,000	1,071,669	0.26
Deutsche Bank AG, Reg. S, FRN 6.75% Perpetual	EUR	1,000,000	961,764	0.24
IHO Verwaltungs GmbH, Reg. S 3.75% 15/09/2026	EUR	1,993,000	1,962,997	0.48
IHO Verwaltungs GmbH, Reg. S 3.875% 15/05/2027	EUR	1,945,476	1,908,548	0.47
IHO Verwaltungs GmbH, Reg. S, FRN 8.75% 15/05/2028	EUR	576,000	616,234	0.15
Infineon Technologies AG, Reg. S, FRN 2.875% Perpetual	EUR	1,000,000	986,137	0.24
Infineon Technologies AG, Reg. S, FRN 3.625% Perpetual	EUR	3,200,000	3,094,651	0.76
Nidda Healthcare Holding GmbH, Reg. S 7.5% 21/08/2026	EUR	2,671,000	2,759,777	0.68

Schedule of Investments (continued)

Robeco European High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Germany (continued)</i>				
Novelis Sheet Ingot GmbH, Reg. S 3.375% 15/04/2029	EUR	913,000	858,632	0.21
ONE Hotels GmbH, Reg. S 7.75% 02/04/2031	EUR	1,546,000	1,611,984	0.39
Schaeffler AG, Reg. S 4.5% 14/08/2026	EUR	600,000	603,957	0.15
Schaeffler AG, Reg. S 3.375% 12/10/2028	EUR	1,900,000	1,840,595	0.45
Schaeffler AG, Reg. S 4.75% 14/08/2029	EUR	1,700,000	1,711,084	0.42
WEPA Hygieneprodukte GmbH, Reg. S 2.875% 15/12/2027	EUR	2,663,000	2,485,451	0.61
WEPA Hygieneprodukte GmbH, Reg. S 5.625% 15/01/2031	EUR	1,735,000	1,750,936	0.43
ZF Finance GmbH, Reg. S 5.75% 03/08/2026	EUR	400,000	410,103	0.10
ZF Finance GmbH, Reg. S 2.25% 03/05/2028	EUR	200,000	183,568	0.04
ZF Finance GmbH, Reg. S 3.75% 21/09/2028	EUR	700,000	677,134	0.17
			<u>35,980,510</u>	<u>8.82</u>
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	1,991,000	1,994,914	0.49
Alpha Services and Holdings SA, Reg. S, FRN 6% 13/09/2034	EUR	681,000	682,947	0.17
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25% 25/04/2034	EUR	1,500,000	1,529,085	0.37
			<u>4,206,946</u>	<u>1.03</u>
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 6.25% Perpetual	EUR	1,418,000	1,417,884	0.35
Bank of Ireland Group plc, Reg. S, FRN 6% Perpetual	EUR	2,879,000	2,868,686	0.70
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	359,000	386,291	0.09
Permanent TSB Group Holdings plc, Reg. S, FRN 3% 19/08/2031	EUR	964,000	923,696	0.23
			<u>5,596,557</u>	<u>1.37</u>
<i>Italy</i>				
Flos B&b Italia SpA, Reg. S 10% 15/11/2028	EUR	2,650,000	2,818,023	0.69
IMA Industria Macchine Automatiche SpA, Reg. S 3.75% 15/01/2028	EUR	2,204,000	2,095,220	0.51
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	1,280,000	1,392,580	0.34
Intesa Sanpaolo SpA, Reg. S, FRN 9.125% Perpetual	EUR	240,000	264,932	0.06
Intesa Sanpaolo Vita SpA, Reg. S 2.375% 22/12/2030	EUR	500,000	435,139	0.11
Nexi SpA, Reg. S 1.625% 30/04/2026	EUR	900,000	858,240	0.21
Pachelbel Bidco SpA, Reg. S 7.125% 17/05/2031	EUR	2,573,000	2,653,415	0.65
Telecom Italia SpA 5.25% 17/03/2055	EUR	400,000	386,325	0.09
Telecom Italia SpA, Reg. S 2.75% 15/04/2025	EUR	1,936,000	1,908,719	0.47
Telecom Italia SpA, Reg. S 6.875% 15/02/2028	EUR	278,000	293,236	0.07
Telecom Italia SpA, Reg. S 6.875% 15/02/2028	EUR	392,000	417,604	0.10
Telecom Italia SpA, Reg. S 1.625% 18/01/2029	EUR	1,990,000	1,739,330	0.43
Terna - Rete Elettrica Nazionale, Reg. S, FRN 2.375% Perpetual	EUR	3,570,000	3,293,167	0.81
UniCredit SpA, Reg. S, FRN 5.375% 16/04/2034	EUR	1,110,000	1,126,805	0.28

Schedule of Investments (continued)

Robeco European High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Italy (continued)</i>				
UnipolSai Assicurazioni SpA, Reg. S 4.9% 23/05/2034	EUR	1,200,000	1,180,909	0.29
UnipolSai Assicurazioni SpA, Reg. S, FRN 6.375% Perpetual	EUR	606,000	606,238	0.15
			21,469,882	5.26
<i>Jersey</i>				
Adient Global Holdings Ltd., Reg. S 3.5% 15/08/2024	EUR	210,878	210,363	0.05
Avis Budget Finance plc, Reg. S 7% 28/02/2029	EUR	1,167,000	1,147,699	0.28
Avis Budget Finance plc, Reg. S 7.25% 31/07/2030	EUR	550,000	545,684	0.14
Avis Budget Finance plc, Reg. S 7.25% 31/07/2030	EUR	2,577,000	2,537,303	0.62
			4,441,049	1.09
<i>Luxembourg</i>				
ARD Finance SA, Reg. S 5% 30/06/2027	EUR	2,064,335	443,591	0.11
Birkenstock Financing Sarl, Reg. S 5.25% 30/04/2029	EUR	2,634,000	2,654,321	0.65
Consolidated Energy Finance SA, Reg. S 5% 15/10/2028	EUR	3,229,000	2,814,615	0.69
Dana Financing Luxembourg Sarl, Reg. S 3% 15/07/2029	EUR	2,696,000	2,431,036	0.60
Dana Financing Luxembourg Sarl, Reg. S 8.5% 15/07/2031	EUR	814,000	883,427	0.22
Eurofins Scientific SE, Reg. S, FRN 3.25% Perpetual	EUR	2,086,000	1,980,495	0.48
Eurofins Scientific SE, Reg. S, FRN 6.75% Perpetual	EUR	2,794,000	2,815,184	0.69
Kleopatra Finco Sarl, Reg. S 4.25% 01/03/2026	EUR	1,200,000	1,053,005	0.26
Monitchem HoldCo 3 SA, Reg. S 8.75% 01/05/2028	EUR	990,000	1,026,120	0.25
Motion Finco Sarl, Reg. S 7.375% 15/06/2030	EUR	1,450,000	1,508,564	0.37
Telecom Italia Finance SA 7.75% 24/01/2033	EUR	810,000	953,313	0.23
			18,563,671	4.55
<i>Mexico</i>				
Nemak SAB de CV, Reg. S 2.25% 20/07/2028	EUR	450,000	394,983	0.10
			394,983	0.10
<i>Netherlands</i>				
Achmea BV, Reg. S, FRN 5.625% 02/11/2044	EUR	510,000	512,082	0.13
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	310,000	285,522	0.07
Boels Topholding BV, Reg. S 6.25% 15/02/2029	EUR	3,208,000	3,336,512	0.82
Boels Topholding BV, Reg. S 5.75% 15/05/2030	EUR	1,480,000	1,500,109	0.37
Darling Global Finance BV, Reg. S 3.625% 15/05/2026	EUR	1,502,000	1,482,923	0.36
de Volksbank NV, Reg. S, FRN 7% Perpetual	EUR	800,000	795,938	0.19
Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	3,988,000	3,655,999	0.90
Goodyear Europe BV, Reg. S 2.75% 15/08/2028	EUR	1,779,000	1,605,548	0.39
GTCR W Dutch Finance Sub BV, Reg. S 8.5% 15/01/2031	GBP	3,230,000	4,085,227	1.00
Koninklijke KPN NV, Reg. S, FRN 4.875% 31/12/2164	EUR	1,160,000	1,172,205	0.29

Schedule of Investments (continued)

Robeco European High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
Koninklijke KPN NV, Reg. S, FRN 6% Perpetual	EUR	1,480,000	1,546,758	0.38
NN Group NV, Reg. S, FRN 6.375% Perpetual	EUR	376,000	376,056	0.09
OI European Group BV, Reg. S 3.125% 15/11/2024	EUR	734,000	729,914	0.18
OI European Group BV, Reg. S 6.25% 15/05/2028	EUR	2,340,000	2,419,580	0.59
OI European Group BV, Reg. S 5.25% 01/06/2029	EUR	440,000	441,229	0.11
Q-Park Holding I BV, Reg. S 2% 01/03/2027	EUR	1,051,000	989,355	0.24
Repsol International Finance BV, Reg. S, FRN 4.247% Perpetual	EUR	1,205,000	1,183,878	0.29
Selecta Group BV, Reg. S 8% 01/04/2026	EUR	1,546,400	1,495,051	0.37
Selecta Group BV, Reg. S, FRN 10% 01/07/2026	EUR	1,162,276	998,633	0.24
Telefonica Europe BV, Reg. S, FRN 3.875% Perpetual	EUR	6,000,000	5,920,437	1.45
Telefonica Europe BV, Reg. S, FRN 5.752% Perpetual	EUR	1,100,000	1,126,290	0.28
Telefonica Europe BV, Reg. S, FRN 6.75% Perpetual	EUR	2,100,000	2,279,760	0.56
Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual	EUR	200,000	217,000	0.05
Titan Holdings II BV, Reg. S 5.125% 15/07/2029	EUR	418,000	421,703	0.10
Trivium Packaging Finance BV, Reg. S 3.75% 15/08/2026	EUR	1,082,000	1,058,100	0.26
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	5,400,000	5,186,081	1.27
ZF Europe Finance BV, Reg. S 2.5% 23/10/2027	EUR	4,300,000	4,029,140	0.99
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	2,200,000	2,205,528	0.54
ZF Europe Finance BV, Reg. S 6.125% 13/03/2029	EUR	600,000	633,961	0.16
			51,690,519	12.67
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 5.943% 23/04/2083	EUR	3,700,000	3,852,551	0.95
			3,852,551	0.95
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 2.5% 15/04/2031	EUR	600,000	576,000	0.14
Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	500,000	519,411	0.13
Banco Santander SA, Reg. S, FRN 4.375% Perpetual	EUR	2,000,000	1,915,146	0.47
Banco Santander SA, Reg. S, FRN 7% 31/12/2164	EUR	800,000	802,977	0.20
Bankinter SA, Reg. S, FRN 6.25% Perpetual	EUR	2,600,000	2,600,000	0.64
Bankinter SA, Reg. S, FRN 7.375% Perpetual	EUR	200,000	205,481	0.05
CaixaBank SA, Reg. S, FRN 6.125% 30/05/2034	EUR	500,000	529,001	0.13
CaixaBank SA, Reg. S, FRN 7.5% 31/12/2164	EUR	1,000,000	1,040,384	0.25
Grifols SA, Reg. S 2.25% 15/11/2027	EUR	1,020,000	912,792	0.22
Grifols SA, Reg. S 3.875% 15/10/2028	EUR	2,140,000	1,754,382	0.43
Minor Hotels Europe & Americas SA, Reg. S 4% 02/07/2026	EUR	2,367,000	2,353,135	0.58
			13,208,709	3.24

Schedule of Investments (continued)

Robeco European High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Supranational</i>				
Ardagh Metal Packaging Finance USA LLC, Reg. S 2% 01/09/2028	EUR	2,640,000	2,296,513	0.56
Ardagh Metal Packaging Finance USA LLC, Reg. S 3% 01/09/2029	EUR	480,000	387,600	0.10
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	4,176,000	3,458,780	0.85
Ardagh Packaging Finance plc, Reg. S 4.75% 15/07/2027	GBP	602,000	401,654	0.10
Canpack SA, Reg. S 2.375% 01/11/2027	EUR	2,501,000	2,340,386	0.57
			8,884,933	2.18
<i>Sweden</i>				
Dometic Group AB, Reg. S 2% 29/09/2028	EUR	3,678,000	3,321,840	0.81
			3,321,840	0.81
<i>United Kingdom</i>				
Aviva plc, Reg. S, FRN 6.875% Perpetual	GBP	1,184,000	1,323,902	0.32
Barclays plc, Reg. S, FRN 6.375% Perpetual	GBP	670,000	768,690	0.19
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	3,541,000	4,438,716	1.09
Centrica plc, Reg. S, FRN 6.5% 21/05/2055	GBP	479,000	570,128	0.14
Heathrow Finance plc, Reg. S 6.625% 01/03/2031	GBP	1,855,000	2,160,792	0.53
Iceland Bondco plc, Reg. S 10.875% 15/12/2027	GBP	450,000	552,359	0.13
Iceland Bondco plc, Reg. S 4.375% 15/05/2028	GBP	1,340,000	1,317,001	0.32
INEOS Finance plc, Reg. S 6.625% 15/05/2028	EUR	1,575,000	1,624,936	0.40
INEOS Finance plc, Reg. S 6.375% 15/04/2029	EUR	2,719,000	2,796,331	0.69
INEOS Quattro Finance 1 plc, Reg. S 3.75% 15/07/2026	EUR	1,287,000	1,250,501	0.31
INEOS Quattro Finance 2 plc, Reg. S 2.5% 15/01/2026	EUR	2,061,000	1,996,193	0.49
INEOS Quattro Finance 2 plc, Reg. S 8.5% 15/03/2029	EUR	807,000	852,537	0.21
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	630,000	759,084	0.19
Nomad Foods Bondco plc, Reg. S 2.5% 24/06/2028	EUR	6,555,000	6,033,049	1.48
Pinewood Finco plc, Reg. S 3.625% 15/11/2027	GBP	1,965,000	2,132,374	0.52
Pinewood Finco plc, Reg. S 6% 27/03/2030	GBP	2,639,000	3,050,633	0.75
Thames Water Utilities Finance plc, Reg. S 2.875% 03/05/2027	GBP	3,077,000	2,042,540	0.50
Travis Perkins plc, Reg. S 3.75% 17/02/2026	GBP	1,696,000	1,899,466	0.47
Virgin Media Secured Finance plc, Reg. S 4.125% 15/08/2030	GBP	2,100,000	2,058,611	0.50
Vmed O2 UK Financing I plc, Reg. S 4% 31/01/2029	GBP	4,025,000	4,104,264	1.01
Vmed O2 UK Financing I plc, Reg. S 4.5% 15/07/2031	GBP	660,000	642,527	0.16
Vodafone Group plc, Reg. S, FRN 4.875% 03/10/2078	GBP	2,369,000	2,747,477	0.67
Vodafone Group plc, Reg. S, FRN 3% 27/08/2080	EUR	697,000	629,042	0.15
			45,751,153	11.22
<i>United States of America</i>				
Belden, Inc., Reg. S 3.375% 15/07/2027	EUR	2,435,000	2,357,878	0.58
Belden, Inc., Reg. S 3.875% 15/03/2028	EUR	1,574,000	1,523,911	0.37
Belden, Inc., Reg. S 3.375% 15/07/2031	EUR	1,030,000	941,796	0.23

Schedule of Investments (continued)

Robeco European High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Berry Global, Inc., Reg. S 1.5% 15/01/2027	EUR	3,860,000	3,609,909	0.89
Catalent Pharma Solutions, Inc., Reg. S 2.375% 01/03/2028	EUR	4,412,000	4,225,484	1.04
Celanese US Holdings LLC 4.777% 19/07/2026	EUR	2,769,000	2,806,079	0.69
Celanese US Holdings LLC 0.625% 10/09/2028	EUR	1,500,000	1,298,311	0.32
Coty, Inc., Reg. S 4.5% 15/05/2027	EUR	1,111,000	1,118,741	0.27
EMRLD Borrower LP, Reg. S 6.375% 15/12/2030	EUR	3,614,000	3,741,141	0.92
Graphic Packaging International LLC, Reg. S 2.625% 01/02/2029	EUR	3,434,000	3,183,546	0.78
IQVIA, Inc., Reg. S 2.25% 15/01/2028	EUR	2,463,000	2,290,005	0.56
IQVIA, Inc., Reg. S 2.875% 15/06/2028	EUR	1,910,000	1,799,140	0.44
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	3,585,000	3,245,215	0.80
Levi Strauss & Co. 3.375% 15/03/2027	EUR	2,179,000	2,127,869	0.52
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	447,000	452,609	0.11
Olympus Water US Holding Corp., Reg. S 3.875% 01/10/2028	EUR	588,000	550,218	0.13
Olympus Water US Holding Corp., Reg. S 9.625% 15/11/2028	EUR	2,993,000	3,205,043	0.79
Olympus Water US Holding Corp., Reg. S 5.375% 01/10/2029	EUR	1,785,000	1,612,469	0.40
Organon & Co., Reg. S 2.875% 30/04/2028	EUR	4,472,000	4,202,883	1.03
Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR	5,382,000	5,071,609	1.24
RAY Financing LLC, Reg. S 6.5% 15/07/2031	EUR	2,176,000	2,184,291	0.54
Silgan Holdings, Inc. 3.25% 15/03/2025	EUR	2,034,000	2,013,759	0.49
Silgan Holdings, Inc. 2.25% 01/06/2028	EUR	4,105,000	3,748,879	0.92
Standard Industries, Inc., Reg. S 2.25% 21/11/2026	EUR	3,169,000	2,985,157	0.73
VF Corp. 0.25% 25/02/2028	EUR	100,000	84,387	0.02
VF Corp. 4.25% 07/03/2029	EUR	1,700,000	1,634,277	0.40
Walgreens Boots Alliance, Inc. 3.6% 20/11/2025	GBP	500,000	569,248	0.14
Walgreens Boots Alliance, Inc. 2.125% 20/11/2026	EUR	1,980,000	1,860,189	0.46
Warnermedia Holdings, Inc. 4.302% 17/01/2030	EUR	454,000	454,293	0.11
Warnermedia Holdings, Inc. 4.693% 17/05/2033	EUR	740,000	735,564	0.18
WMG Acquisition Corp., Reg. S 2.25% 15/08/2031	EUR	5,832,000	5,077,046	1.24
			70,710,946	17.34
Total Bonds			379,842,278	93.13
Convertible Bonds				
<i>Italy</i>				
Nexi SpA, Reg. S 0% 24/02/2028	EUR	3,500,000	2,983,710	0.73
			2,983,710	0.73
<i>Spain</i>				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	2,900,000	2,384,661	0.58
			2,384,661	0.58
Total Convertible Bonds			5,368,371	1.31

Schedule of Investments (continued)

Robeco European High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Convertible Bonds (continued)				
<i>Spain (continued)</i>				
Total Transferable securities and money market instruments admitted to an official exchange listing			385,210,649	94.44
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Luxembourg</i>				
Selecta Group FinCo. SA 12% 01/10/2026	EUR	425,577	182,395	0.04
Selecta Group FinCo. SA 12% 01/10/2026	EUR	851,155	393,181	0.10
			575,576	0.14
<i>United Kingdom</i>				
Lloyds Banking Group plc, FRN 8% Perpetual	USD	210,000	200,634	0.05
			200,634	0.05
Total Bonds			776,210	0.19
Total Transferable securities and money market instruments dealt in on another regulated market			776,210	0.19
Other transferable securities and money market instruments				
Bonds				
<i>Bermuda</i>				
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	1,200,000	1,157,010	0.29
			1,157,010	0.29
<i>France</i>				
Electricite de France SA, Reg. S, FRN 6% Perpetual	GBP	500,000	573,940	0.14
			573,940	0.14
<i>Germany</i>				
Bayer AG, Reg. S, FRN 5.375% 25/03/2082	EUR	1,100,000	1,045,671	0.26
			1,045,671	0.26
<i>Ireland</i>				
Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR	1,380,000	1,479,707	0.36
			1,479,707	0.36
<i>Netherlands</i>				
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	670,000	661,058	0.16

Schedule of Investments (continued)

Robeco European High Yield Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
			661,058	0.16
Total Bonds			4,917,386	1.21
Total Other transferable securities and money market instruments			4,917,386	1.21
Total Investments			390,904,245	95.84
Cash			15,155,597	3.72
Other assets/(liabilities)			1,806,896	0.44
Total net assets			407,866,738	100.00

Robeco European High Yield Bonds

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bobl, 06/09/2024	(15)	EUR	(1,746,600)	(15,300)	–
Euro-Bund, 06/09/2024	(44)	EUR	(5,791,280)	(70,620)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				(85,920)	(0.02)
Net Unrealised Loss on Financial Futures Contracts				(85,920)	(0.02)

Schedule of Investments (continued)

Robeco European High Yield Bonds

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
CHF	44,316	EUR	46,008	03/07/2024	Barclays	11	–
CHF	28,334,082	EUR	29,073,031	03/07/2024	BNP Paribas	349,589	0.09
CHF	392,193	EUR	401,083	03/07/2024	Rabobank	6,178	–
CHF	3,393,991	GBP	2,970,394	03/07/2024	HSBC	21,022	–
EUR	158,526	CHF	151,975	03/07/2024	J.P. Morgan	712	–
EUR	17,041	GBP	14,447	03/07/2024	Barclays	2	–
EUR	67,812	GBP	57,423	03/07/2024	J.P. Morgan	86	–
GBP	6,328,068	EUR	7,416,263	03/07/2024	J.P. Morgan	47,225	0.01
GBP	7	USD	9	03/07/2024	Barclays	–	–
SEK	2,370,670	EUR	207,789	03/07/2024	Citibank	1,080	–
USD	87	CHF	78	03/07/2024	HSBC	–	–
USD	74,922	EUR	69,082	03/07/2024	Barclays	821	–
USD	319	EUR	294	03/07/2024	J.P. Morgan	4	–
USD	8,972	GBP	7,057	03/07/2024	HSBC	47	–
USD	401	GBP	314	03/07/2024	J.P. Morgan	4	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						426,781	0.10
CHF	103,046	EUR	108,493	03/07/2024	J.P. Morgan	(1,489)	–
CHF	169,512	GBP	149,332	03/07/2024	J.P. Morgan	(102)	–
EUR	538,814	CHF	525,084	03/07/2024	HSBC	(6,442)	–
EUR	232,574	CHF	224,898	03/07/2024	J.P. Morgan	(964)	–
EUR	40,166,408	GBP	34,291,549	03/07/2024	Barclays	(277,935)	(0.07)
EUR	3,334,643	GBP	2,827,420	03/07/2024	Citibank	(90)	–
EUR	2,102,362	GBP	1,791,068	03/07/2024	J.P. Morgan	(10,070)	–
EUR	258	USD	276	03/07/2024	HSBC	–	–
EUR	937	USD	1,020	03/07/2024	J.P. Morgan	(15)	–
EUR	282,316	USD	306,652	03/07/2024	Rabobank	(3,794)	–
GBP	42,425	CHF	48,213	03/07/2024	J.P. Morgan	(28)	–
GBP	427,369	EUR	504,107	03/07/2024	Barclays	(57)	–
GBP	74	USD	94	03/07/2024	Barclays	–	–
USD	142	EUR	132	03/07/2024	J.P. Morgan	–	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(300,986)	(0.07)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						125,795	0.03

Robeco European High Yield Bonds

As at 30 June 2024

Credit Default Swap Contracts

Nominal					Interest		Market	% of Net
Amount	Currency	Counterparty	Reference Entity	Buy/Sell	(Paid)/Received	Maturity Date	Value EUR	Assets
1,500,000	EUR	BNP Paribas	Renault SA 1% 28/11/2025	Sell	1.00%	20/06/2029	(29,669)	(0.01)

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2024

Credit Default Swap Contracts (continued)

Nominal					Buy/Sell	Maturity	Market	% of Net
Amount	Currency	Counterparty	Reference Entity	Date		Value	Assets	
						EUR		
Total Market Value on Credit Default Swap Contracts - Liabilities						(29,669)	(0.01)	
Net Market Value on Credit Default Swap Contracts - Liabilities						(29,669)	(0.01)	

Schedule of Investments (continued)

Robeco Transition Asian Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083	EUR	100,000	114,862	1.05
Commonwealth Bank of Australia, FRN 4.266% 04/06/2034	EUR	100,000	107,460	0.98
Goodman Australia Finance Pty. Ltd., REIT, Reg. S 4.25% 03/05/2030	EUR	100,000	108,401	0.99
Optus Finance Pty. Ltd., Reg. S 1% 20/06/2029	EUR	150,000	139,348	1.27
			470,071	4.29
<i>Bermuda</i>				
Star Energy Geothermal Darajat II, Reg. S 4.85% 14/10/2038	USD	200,000	182,938	1.67
			182,938	1.67
<i>Cayman Islands</i>				
AAC Technologies Holdings, Inc., Reg. S 3% 27/11/2024	USD	200,000	197,624	1.80
Alibaba Group Holding Ltd. 3.15% 09/02/2051	USD	200,000	129,050	1.18
China Hongqiao Group Ltd., Reg. S 7.75% 27/03/2025	USD	200,000	201,000	1.83
CK Hutchison International 24 Ltd., Reg. S 5.375% 26/04/2029	USD	200,000	201,874	1.84
Geely Automobile Holdings Ltd., Reg. S, FRN 4% Perpetual	USD	200,000	197,250	1.80
			926,798	8.45
<i>Czech Republic</i>				
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	100,000	106,907	0.97
			106,907	0.97
<i>Hong Kong</i>				
Lenovo Group Ltd., Reg. S 3.421% 02/11/2030	USD	200,000	176,828	1.61
Xiaomi Best Time International Ltd., Reg. S 3.375% 29/04/2030	USD	200,000	178,000	1.62
			354,828	3.23
<i>India</i>				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	172,500	139,078	1.27
JSW Steel Ltd., Reg. S 3.95% 05/04/2027	USD	200,000	187,125	1.71
Shriram Finance Ltd., Reg. S 4.15% 18/07/2025	USD	200,000	195,125	1.78
UltraTech Cement Ltd., Reg. S 2.8% 16/02/2031	USD	200,000	169,375	1.54
			690,703	6.30
<i>Indonesia</i>				
Bank Tabungan Negara Persero Tbk. PT, Reg. S 4.2% 23/01/2025	USD	200,000	197,125	1.80
Indonesia Government Bond 4.55% 11/01/2028	USD	200,000	195,702	1.78
Indonesia Government Bond, Reg. S 4.625% 15/04/2043	USD	230,000	209,156	1.91
			601,983	5.49

Schedule of Investments (continued)

Robeco Transition Asian Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Japan</i>				
NTT Finance Corp., Reg. S 4.372% 27/07/2027	USD	200,000	196,040	1.79
			196,040	1.79
<i>Mauritius</i>				
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	173,500	158,265	1.44
Network i2i Ltd., Reg. S, FRN 5.65% Perpetual	USD	200,000	198,250	1.81
			356,515	3.25
<i>Philippines</i>				
Philippine Government Bond 5.5% 17/01/2048	USD	200,000	202,938	1.85
Philippines Government Bond 3% 01/02/2028	USD	200,000	186,238	1.70
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	200,000	167,813	1.53
			556,989	5.08
<i>Singapore</i>				
Bayfront Infrastructure Management Pte. Ltd., Reg. S 4.257% 16/05/2026	USD	200,000	197,166	1.80
Temasek Financial I Ltd., Reg. S 1.625% 02/08/2031	USD	250,000	205,000	1.87
			402,166	3.67
<i>South Korea</i>				
Doosan Enerbility Co. Ltd., Reg. S 5.5% 17/07/2026	USD	200,000	200,274	1.83
Export-Import Bank of Korea 4.625% 11/01/2027	USD	200,000	198,346	1.81
Hyundai Card Co. Ltd., Reg. S 5.75% 24/04/2029	USD	200,000	201,244	1.83
Kia Corp., Reg. S 1.75% 16/10/2026	USD	200,000	184,228	1.68
Korea Housing Finance Corp., Reg. S 4.625% 24/02/2033	USD	200,000	192,562	1.75
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	200,000	165,312	1.51
			1,141,966	10.41
<i>United Kingdom</i>				
HSBC Holdings plc, Reg. S, FRN 4.599% 22/03/2035	EUR	100,000	107,457	0.98
Prudential Funding Asia plc 3.125% 14/04/2030	USD	200,000	179,312	1.63
Standard Chartered plc, Reg. S, FRN 7.75% 31/12/2164	USD	200,000	201,500	1.84
			488,269	4.45
<i>United States of America</i>				
SK Battery America, Inc., Reg. S 4.875% 23/01/2027	USD	200,000	197,624	1.80
TSMC Arizona Corp. 1.75% 25/10/2026	USD	200,000	185,062	1.69
US Treasury 0.375% 15/09/2024	USD	332,000	328,585	3.00
			711,271	6.49

Schedule of Investments (continued)

Robeco Transition Asian Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Virgin Islands, British</i>				
NWD Finance BVI Ltd., Reg. S, FRN 5.25% 31/12/2164	USD	200,000	163,062	1.49
State Grid Overseas Investment BVI Ltd., 144A 2.875% 18/05/2026	USD	200,000	192,016	1.75
Yunda Holding Investment Ltd., Reg. S 2.25% 19/08/2025	USD	200,000	191,187	1.74
			<u>546,265</u>	<u>4.98</u>
Total Bonds			<u>7,733,709</u>	<u>70.52</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>7,733,709</u>	<u>70.52</u>
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Australia & New Zealand Banking Group Ltd., Reg. S, FRN 2.95% 22/07/2030	USD	200,000	193,830	1.77
Macquarie Bank Ltd., Reg. S 5.272% 02/07/2027	USD	110,000	110,137	1.00
			<u>303,967</u>	<u>2.77</u>
<i>Cayman Islands</i>				
ENN Energy Holdings Ltd., Reg. S 2.625% 17/09/2030	USD	200,000	173,812	1.59
Hongkong Land Finance Cayman Islands Co. Ltd. (The), Reg. S 5.25% 14/07/2033	USD	200,000	198,625	1.81
			<u>372,437</u>	<u>3.40</u>
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S 5.375% 05/04/2034	USD	200,000	195,782	1.79
			<u>195,782</u>	<u>1.79</u>
<i>India</i>				
HDFC Bank Ltd., Reg. S 5.686% 02/03/2026	USD	200,000	200,438	1.83
IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	200,000	200,250	1.82
ReNew Wind Energy AP2, Reg. S 4.5% 14/07/2028	USD	200,000	182,000	1.66
			<u>582,688</u>	<u>5.31</u>
<i>Indonesia</i>				
Pertamina Geothermal Energy PT, Reg. S 5.15% 27/04/2028	USD	200,000	198,125	1.81
			<u>198,125</u>	<u>1.81</u>
<i>Singapore</i>				
DBS Group Holdings Ltd., Reg. S, FRN 1.822% 10/03/2031	USD	200,000	187,875	1.71

Schedule of Investments (continued)

Robeco Transition Asian Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Singapore (continued)</i>				
			187,875	1.71
<i>South Korea</i>				
LG Electronics, Inc., Reg. S 5.625% 24/04/2029	USD	200,000	202,376	1.85
LG Energy Solution Ltd., Reg. S 5.375% 02/07/2027	USD	200,000	198,946	1.81
Shinhan Bank Co. Ltd., Reg. S 5.75% 15/04/2034	USD	200,000	198,250	1.81
			599,572	5.47
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 5% Perpetual	USD	200,000	194,500	1.77
			194,500	1.77
<i>United Kingdom</i>				
WE Soda Investments Holding plc, Reg. S 9.375% 14/02/2031	USD	200,000	204,422	1.86
			204,422	1.86
<i>United States of America</i>				
Hyundai Capital America, Reg. S 5.8% 26/06/2025	USD	103,000	103,081	0.94
			103,081	0.94
Total Bonds			2,942,449	26.83
Total Transferable securities and money market instruments dealt in on another regulated market			2,942,449	26.83
Total Investments			10,676,158	97.35
Cash			376,424	3.43
Other assets/(liabilities)			(85,316)	(0.78)
Total net assets			10,967,266	100.00

Schedule of Investments (continued)

Robeco Transition Asian Bonds

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2024	5	USD	1,021,133	2,615	0.03
US Long Bond, 19/09/2024	4	USD	471,500	3,250	0.03
US Ultra Bond, 19/09/2024	2	USD	249,125	1,367	0.01
Total Unrealised Gain on Financial Futures Contracts				7,232	0.07
US 5 Year Note, 30/09/2024	(6)	USD	(639,141)	(2,327)	(0.02)
US 10 Year Note, 19/09/2024	(4)	USD	(439,375)	(690)	(0.01)
Euro-Bobl, 06/09/2024	(6)	EUR	(748,767)	(6,709)	(0.06)
Total Unrealised Loss on Financial Futures Contracts				(9,726)	(0.09)
Net Unrealised Loss on Financial Futures Contracts				(2,494)	(0.02)

Schedule of Investments (continued)

Robeco Transition Asian Bonds

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	3,562	USD	3,814	03/07/2024	Barclays	3	–
USD	109,532	EUR	101,007	03/07/2024	HSBC	1,272	0.01
USD	834,924	EUR	768,414	03/07/2024	J.P. Morgan	11,339	0.10
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						12,614	0.11
EUR	295,099	USD	320,048	03/07/2024	Barclays	(3,762)	(0.03)
EUR	109,383	USD	119,253	03/07/2024	HSBC	(2,017)	(0.02)
EUR	1,458	USD	1,587	03/07/2024	J.P. Morgan	(24)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(5,803)	(0.05)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						6,811	0.06

Robeco Transition Asian Bonds

As at 30 June 2024

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
74,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.105%	14/07/2063	(6,203)	(0.05)
215,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.736%	14/07/2030	(3,110)	(0.03)
Total Market Value on Interest Rate Swap Contracts - Liabilities					(9,313)	(0.08)
Net Market Value on Interest Rate Swap Contracts - Liabilities					(9,313)	(0.08)

Schedule of Investments (continued)

Robeco Euro SDG Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Commonwealth Bank of Australia, FRN 4.266% 04/06/2034	EUR	5,100,000	5,110,481	0.40
Goodman Australia Finance Pty. Ltd., REIT, Reg. S 4.25% 03/05/2030	EUR	2,938,000	2,969,527	0.23
Macquarie Group Ltd., Reg. S 4.747% 23/01/2030	EUR	7,000,000	7,297,478	0.58
National Australia Bank Ltd., Reg. S 0.625% 16/03/2027	EUR	7,000,000	6,515,961	0.51
National Australia Bank Ltd., Reg. S 2.125% 24/05/2028	EUR	3,416,000	3,266,660	0.26
Transurban Finance Co. Pty. Ltd., Reg. S 3.713% 12/03/2032	EUR	2,394,000	2,385,056	0.19
			<u>27,545,163</u>	<u>2.17</u>
<i>Austria</i>				
Erste Group Bank AG, Reg. S 3.25% 10/01/2029	EUR	9,400,000	9,395,058	0.74
Erste Group Bank AG, Reg. S 4% 07/06/2033	EUR	2,400,000	2,363,021	0.19
Erste Group Bank AG, Reg. S, FRN 7% Perpetual	EUR	6,800,000	6,681,000	0.53
Raiffeisen Bank International AG, Reg. S 5.75% 27/01/2028	EUR	1,500,000	1,583,198	0.12
Raiffeisen Bank International AG, Reg. S, FRN 4.625% 21/08/2029	EUR	1,600,000	1,593,569	0.13
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030	EUR	2,000,000	2,022,291	0.16
Raiffeisen Bank International AG, Reg. S, FRN 7.375% 20/12/2032	EUR	5,000,000	5,212,630	0.41
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	4,000,000	3,335,290	0.26
Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 4.875% 15/06/2042	EUR	4,000,000	4,003,669	0.31
			<u>36,189,726</u>	<u>2.85</u>
<i>Belgium</i>				
Argenta Spaarbank NV, Reg. S, FRN 1.375% 08/02/2029	EUR	5,400,000	4,896,451	0.38
Belfius Bank SA 4.125% 12/09/2029	EUR	4,300,000	4,396,158	0.35
Elia Group SA/NV, Reg. S 3.875% 11/06/2031	EUR	4,900,000	4,889,436	0.38
Elia Transmission Belgium SA, Reg. S 3.625% 18/01/2033	EUR	1,100,000	1,097,534	0.09
KBC Bank NV, Reg. S 3.75% 28/09/2026	EUR	5,800,000	5,852,666	0.46
KBC Group NV, Reg. S, FRN 1.625% 18/09/2029	EUR	2,900,000	2,880,759	0.23
KBC Group NV, Reg. S, FRN 4.875% 25/04/2033	EUR	1,600,000	1,623,968	0.13
			<u>25,636,972</u>	<u>2.02</u>
<i>Bermuda</i>				
Aegon Ltd., FRN 5.5% 11/04/2048	USD	5,000,000	4,491,770	0.35
Athora Holding Ltd., Reg. S 6.625% 16/06/2028	EUR	4,070,000	4,295,071	0.34
			<u>8,786,841</u>	<u>0.69</u>
<i>Canada</i>				
Bank of Nova Scotia (The), Reg. S 3.25% 18/01/2028	EUR	7,390,000	7,382,825	0.58
			<u>7,382,825</u>	<u>0.58</u>

Schedule of Investments (continued)

Robeco Euro SDG Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Czech Republic</i>				
Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030	EUR	3,400,000	3,450,490	0.27
Ceska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031	EUR	2,700,000	2,690,199	0.21
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	3,600,000	3,591,000	0.29
			9,731,689	0.77
<i>Denmark</i>				
Jyske Bank A/S, Reg. S, FRN 5% 26/10/2028	EUR	3,570,000	3,678,616	0.29
Jyske Bank A/S, Reg. S, FRN 4.875% 10/11/2029	EUR	4,314,000	4,452,900	0.35
Jyske Bank A/S, Reg. S, FRN 5.125% 01/05/2035	EUR	2,358,000	2,407,406	0.19
Nykredit Realkredit A/S, Reg. S 0.25% 13/01/2026	EUR	6,512,000	6,178,610	0.49
Nykredit Realkredit A/S, Reg. S 3.875% 05/07/2027	EUR	2,972,000	2,982,614	0.24
Nykredit Realkredit A/S, Reg. S 0.375% 17/01/2028	EUR	3,072,000	2,726,043	0.21
Orsted A/S, Reg. S, FRN 5.125% 14/03/2024	EUR	3,550,000	3,577,614	0.28
TDC Net A/S, Reg. S 5.186% 02/08/2029	EUR	2,770,000	2,812,135	0.22
			28,815,938	2.27
<i>Finland</i>				
Nordea Bank Abp, Reg. S 0.375% 28/05/2026	EUR	9,643,000	9,120,374	0.72
Stora Enso OYJ, Reg. S 4.25% 01/09/2029	EUR	6,020,000	6,118,391	0.48
			15,238,765	1.20
<i>France</i>				
Accor SA, Reg. S 3.875% 11/03/2031	EUR	4,300,000	4,270,959	0.34
Air Liquide Finance SA, Reg. S 0.375% 27/05/2031	EUR	2,700,000	2,207,761	0.17
AXA SA, Reg. S, FRN 6.375% Perpetual	EUR	2,756,000	2,819,166	0.22
Banque Federative du Credit Mutuel SA, Reg. S 0.01% 11/05/2026	EUR	4,300,000	4,024,472	0.32
Banque Federative du Credit Mutuel SA, Reg. S 4.125% 13/03/2029	EUR	5,900,000	6,015,288	0.47
BNP Paribas SA, Reg. S 3.625% 01/09/2029	EUR	5,400,000	5,351,950	0.42
BNP Paribas SA, Reg. S 2.1% 07/04/2032	EUR	5,400,000	4,752,072	0.37
BNP Paribas SA, Reg. S, FRN 0.5% 01/09/2028	EUR	3,100,000	2,796,159	0.22
BNP Paribas SA, Reg. S, FRN 2.5% 31/03/2032	EUR	3,000,000	2,850,395	0.22
BPCE SA, Reg. S, FRN 0.5% 15/09/2027	EUR	5,300,000	4,919,313	0.39
BPCE SA, Reg. S, FRN 4.875% 26/02/2036	EUR	1,700,000	1,715,895	0.14
BPCE SFH SA, Reg. S 3.125% 24/01/2028	EUR	7,600,000	7,575,732	0.60
BPCE SFH SA, Reg. S 3.375% 13/03/2029	EUR	4,700,000	4,729,869	0.37
Caisse Francaise de Financement Local, Reg. S 3.625% 17/01/2029	EUR	2,800,000	2,851,040	0.22
Cie de Financement Foncier SA, Reg. S 3.625% 16/01/2029	EUR	1,900,000	1,935,589	0.15
Cie de Saint-Gobain SA, Reg. S 3.75% 29/11/2026	EUR	7,000,000	7,031,280	0.55
Cie de Saint-Gobain SA, Reg. S 3.375% 08/04/2030	EUR	5,100,000	5,031,582	0.40
Cie de Saint-Gobain SA, Reg. S 2.625% 10/08/2032	EUR	2,000,000	1,851,603	0.15
CNP Assurances SACA, Reg. S 0.375% 08/03/2028	EUR	2,400,000	2,095,077	0.16

Schedule of Investments (continued)

Robeco Euro SDG Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France (continued)</i>				
Credit Agricole Home Loan SFH SA, Reg. S 0.875% 31/08/2027	EUR	10,000,000	9,298,094	0.73
Credit Agricole SA 0.125% 09/12/2027	EUR	5,900,000	5,229,308	0.41
Credit Agricole SA, Reg. S 4.375% 27/11/2033	EUR	3,600,000	3,719,065	0.29
Credit Mutuel Home Loan SFH SA, Reg. S 3.125% 22/02/2033	EUR	6,500,000	6,443,525	0.51
Danone SA, Reg. S 3.706% 13/11/2029	EUR	4,500,000	4,557,842	0.36
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	2,400,000	2,092,439	0.16
Engie SA, Reg. S 3.875% 06/03/2036	EUR	3,100,000	3,065,158	0.24
Engie SA, Reg. S 4.25% 11/01/2043	EUR	5,400,000	5,286,756	0.42
La Banque Postale Home Loan SFH SA, Reg. S 3.25% 23/01/2030	EUR	10,000,000	10,023,343	0.79
La Mondiale SAM, Reg. S, FRN 4.8% 18/01/2048	USD	6,000,000	5,191,895	0.41
RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	2,800,000	2,796,809	0.22
Societe Generale SA, Reg. S 0.75% 25/01/2027	EUR	3,000,000	2,773,499	0.22
Societe Generale SA, Reg. S 0.125% 18/02/2028	EUR	7,000,000	6,159,412	0.48
Societe Generale SA, Reg. S 2.625% 30/05/2029	EUR	7,400,000	7,069,461	0.56
Societe Generale SA, Reg. S 4.25% 06/12/2030	EUR	4,700,000	4,696,290	0.37
Societe Generale SFH SA, Reg. S 3.125% 24/02/2032	EUR	8,700,000	8,653,465	0.68
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	4,100,000	4,018,404	0.32
Veolia Environnement SA, Reg. S 1.625% 21/09/2032	EUR	7,000,000	6,001,358	0.47
			171,901,325	13.52
<i>Germany</i>				
Bundesobligation, Reg. S 0% 18/10/2024	EUR	32,134,000	31,817,154	2.50
Commerzbank AG, Reg. S, FRN 5.125% 18/01/2030	EUR	3,500,000	3,639,584	0.29
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	1,300,000	1,325,411	0.10
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	4,800,000	4,774,811	0.38
Deutsche Bank AG, Reg. S, FRN 5% 05/09/2030	EUR	1,000,000	1,030,299	0.08
Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031	EUR	4,000,000	4,051,530	0.32
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	7,600,000	7,411,802	0.58
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	1,800,000	1,813,263	0.14
Eurogrid GmbH, Reg. S 3.598% 01/02/2029	EUR	2,900,000	2,886,962	0.23
Eurogrid GmbH, Reg. S 1.113% 15/05/2032	EUR	2,800,000	2,301,534	0.18
Fresenius SE & Co. KGaA, Reg. S 5.125% 05/10/2030	EUR	2,280,000	2,431,784	0.19
Robert Bosch GmbH, Reg. S 3.625% 02/06/2027	EUR	8,000,000	8,039,343	0.63
Volkswagen Financial Services AG, Reg. S 3.875% 10/09/2030	EUR	2,352,000	2,352,674	0.19
Volkswagen Leasing GmbH, Reg. S 4.625% 25/03/2029	EUR	4,443,000	4,583,218	0.36
			78,459,369	6.17
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	5,677,000	5,688,160	0.45
National Bank of Greece SA, Reg. S, FRN 4.5% 29/01/2029	EUR	5,846,000	5,841,485	0.46
			11,529,645	0.91

Schedule of Investments (continued)

Robeco Euro SDG Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	2,980,000	3,169,922	0.25
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	4,200,000	4,070,080	0.32
Bank of Ireland Group plc, Reg. S, FRN 4.625% 13/11/2029	EUR	3,640,000	3,755,884	0.29
Linde plc, Reg. S 3.375% 12/06/2029	EUR	6,200,000	6,215,987	0.49
Linde plc, Reg. S 3.375% 04/06/2030	EUR	10,400,000	10,409,464	0.82
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 25/04/2028	EUR	3,000,000	3,160,728	0.25
Permanent TSB Group Holdings plc, Reg. S, FRN 3% 19/08/2031	EUR	2,000,000	1,916,382	0.15
Vodafone International Financing DAC, Reg. S 3.25% 02/03/2029	EUR	5,000,000	4,960,577	0.39
			37,659,024	2.96
<i>Italy</i>				
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	10,840,000	9,975,372	0.78
Autostrade per l'Italia SpA, Reg. S 2% 15/01/2030	EUR	2,800,000	2,506,885	0.20
Banco BPM SpA, Reg. S, FRN 4.875% 17/01/2030	EUR	3,164,000	3,233,924	0.25
BPER Banca SpA, Reg. S, FRN 4.25% 20/02/2030	EUR	3,393,000	3,417,502	0.27
Enel SpA, Reg. S, FRN 3.375% Perpetual	EUR	5,000,000	4,851,393	0.38
Enel SpA, Reg. S, FRN 6.625% Perpetual	EUR	5,740,000	6,186,349	0.49
Intesa Sanpaolo SpA, Reg. S 5.125% 29/08/2031	EUR	3,207,000	3,432,916	0.27
Terna - Rete Elettrica Nazionale, Reg. S 3.5% 17/01/2031	EUR	3,320,000	3,263,422	0.26
Terna - Rete Elettrica Nazionale, Reg. S 3.875% 24/07/2033	EUR	3,190,000	3,202,904	0.25
			40,070,667	3.15
<i>Luxembourg</i>				
DH Europe Finance II SARL 0.75% 18/09/2031	EUR	6,000,000	4,968,691	0.39
DH Europe Finance Sarl 1.2% 30/06/2027	EUR	2,597,000	2,437,236	0.19
Eurofins Scientific SE, Reg. S 4% 06/07/2029	EUR	2,170,000	2,106,081	0.17
Eurofins Scientific SE, Reg. S 4.75% 06/09/2030	EUR	3,090,000	3,090,794	0.24
Eurofins Scientific SE, Reg. S 0.875% 19/05/2031	EUR	4,749,000	3,703,508	0.29
John Deere Bank SA, Reg. S 3.3% 15/10/2029	EUR	4,822,000	4,805,950	0.38
Logicor Financing Sarl, Reg. S 4.625% 25/07/2028	EUR	3,902,000	3,924,448	0.31
Logicor Financing Sarl, Reg. S 1.625% 17/01/2030	EUR	2,960,000	2,540,185	0.20
Nestle Finance International Ltd., Reg. S 3.5% 13/12/2027	EUR	7,931,000	8,013,849	0.63
Nestle Finance International Ltd., Reg. S 1.25% 29/03/2031	EUR	2,500,000	2,222,906	0.17
			37,813,648	2.97
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S 5.125% 22/02/2033	EUR	7,100,000	7,243,074	0.57
ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	4,200,000	4,359,414	0.34
ASR Nederland NV, Reg. S 3.625% 12/12/2028	EUR	2,756,000	2,757,093	0.22
CNH Industrial NV, Reg. S 3.75% 11/06/2031	EUR	8,300,000	8,192,983	0.64
Cooperatieve Rabobank UA, Reg. S 3.296% 22/11/2028	EUR	5,500,000	5,569,028	0.44

Schedule of Investments (continued)

Robeco Euro SDG Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
de Volksbank NV, Reg. S 4.625% 23/11/2027	EUR	4,200,000	4,283,084	0.34
de Volksbank NV, Reg. S, FRN 2.375% 04/05/2027	EUR	2,200,000	2,138,368	0.17
de Volksbank NV, Reg. S, FRN 1.75% 22/10/2030	EUR	7,400,000	7,128,835	0.56
Digital Dutch Finco BV, REIT, Reg. S 1.25% 01/02/2031	EUR	3,113,000	2,591,345	0.20
Enel Finance International NV, Reg. S 4.5% 20/02/2043	EUR	3,000,000	2,977,361	0.23
Enexis Holding NV, Reg. S 3.625% 12/06/2034	EUR	5,509,000	5,587,444	0.44
GSK Capital BV, Reg. S 3.125% 28/11/2032	EUR	7,000,000	6,775,954	0.53
ING Groep NV, Reg. S, FRN 2.125% 23/05/2026	EUR	5,800,000	5,711,007	0.45
ING Groep NV, Reg. S, FRN 0.25% 01/02/2030	EUR	6,500,000	5,537,446	0.44
Koninklijke KPN NV, Reg. S 3.875% 03/07/2031	EUR	8,100,000	8,196,862	0.65
Koninklijke KPN NV, Reg. S 3.875% 16/02/2036	EUR	2,300,000	2,269,908	0.18
Koninklijke KPN NV, Reg. S, FRN 4.875% 31/12/2164	EUR	1,940,000	1,960,412	0.15
MSD Netherlands Capital BV 3.75% 30/05/2054	EUR	2,745,000	2,663,935	0.21
Nationale-Nederlanden Bank NV (The), Reg. S 3.25% 28/05/2027	EUR	6,400,000	6,400,308	0.50
Nationale-Nederlanden Bank NV (The) Netherlands, Reg. S 3.625% 16/10/2026	EUR	6,100,000	6,139,186	0.48
Nederlandse Gasunie NV, Reg. S 3.875% 22/05/2033	EUR	2,840,000	2,904,943	0.23
Nederlandse Gasunie NV, Reg. S 3.375% 11/07/2034	EUR	3,950,000	3,889,019	0.31
RELX Finance BV, Reg. S 3.75% 12/06/2031	EUR	3,284,000	3,327,292	0.26
RELX Finance BV, Reg. S 3.375% 20/03/2033	EUR	4,162,000	4,084,636	0.32
Roche Finance Europe BV, Reg. S 3.312% 04/12/2027	EUR	12,607,000	12,639,558	0.99
Sartorius Finance BV, Reg. S 4.375% 14/09/2029	EUR	1,500,000	1,536,008	0.12
Sartorius Finance BV, Reg. S 4.5% 14/09/2032	EUR	2,000,000	2,054,862	0.16
Siemens Financieringsmaatschappij NV, Reg. S 3.375% 22/02/2037	EUR	5,700,000	5,558,531	0.44
TenneT Holding BV, FRN 4.625% Perpetual	EUR	3,988,000	3,963,535	0.31
TenneT Holding BV, Reg. S 0.5% 09/06/2031	EUR	630,000	521,961	0.04
TenneT Holding BV, Reg. S 0.125% 30/11/2032	EUR	2,049,000	1,581,243	0.12
TenneT Holding BV, Reg. S 0.875% 16/06/2035	EUR	1,000,000	761,349	0.06
TenneT Holding BV, Reg. S 2.75% 17/05/2042	EUR	1,420,000	1,234,525	0.10
Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	EUR	5,000,000	4,062,103	0.32
Unilever Finance Netherlands BV, Reg. S 1% 14/02/2027	EUR	5,000,000	4,728,650	0.37
Vesteda Finance BV, Reg. S 2% 10/07/2026	EUR	4,620,000	4,458,245	0.35
Vesteda Finance BV, Reg. S 0.75% 18/10/2031	EUR	250,000	201,099	0.02
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	7,683,000	7,710,644	0.61
Volkswagen International Finance NV, Reg. S 4.375% 15/05/2030	EUR	2,100,000	2,155,673	0.17
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	3,900,000	3,622,826	0.29
Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	3,600,000	3,314,761	0.26
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	1,100,000	1,242,907	0.10
Wolters Kluwer NV, Reg. S 3% 23/09/2026	EUR	1,211,000	1,202,313	0.09
Wolters Kluwer NV, Reg. S 0.25% 30/03/2028	EUR	3,788,000	3,379,603	0.27
Wolters Kluwer NV, Reg. S 3.75% 03/04/2031	EUR	1,477,000	1,496,068	0.12
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	8,700,000	8,721,861	0.69

Schedule of Investments (continued)

Robeco Euro SDG Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
			188,837,262	14.86
<i>Norway</i>				
DNB Bank ASA, Reg. S, FRN 0.25% 23/02/2029	EUR	4,690,000	4,143,783	0.32
Statkraft A/S, Reg. S 3.375% 22/03/2032	EUR	3,953,000	3,926,887	0.31
			8,070,670	0.63
<i>Poland</i>				
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	7,700,000	8,156,841	0.64
			8,156,841	0.64
<i>Portugal</i>				
Fidelidade - Co. de Seguros SA, Reg. S, FRN 4.25% 04/09/2031	EUR	2,400,000	2,319,804	0.18
			2,319,804	0.18
<i>Romania</i>				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	2,920,000	3,036,362	0.24
			3,036,362	0.24
<i>South Korea</i>				
Korea Housing Finance Corp., Reg. S 4.082% 25/09/2027	EUR	3,801,000	3,881,505	0.31
Korea Housing Finance Corp., Reg. S 3.124% 18/03/2029	EUR	3,984,000	3,955,315	0.31
Shinhan Bank Co. Ltd., Reg. S 0.25% 16/10/2024	EUR	6,305,000	6,229,151	0.49
			14,065,971	1.11
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S 3.5% 26/03/2031	EUR	6,000,000	5,947,506	0.47
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 5.75% 15/09/2033	EUR	3,600,000	3,755,488	0.30
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	2,600,000	2,618,872	0.21
Banco de Sabadell SA, Reg. S, FRN 4% 15/01/2030	EUR	1,400,000	1,412,196	0.11
Banco de Sabadell SA, Reg. S, FRN 4.25% 13/09/2030	EUR	2,600,000	2,624,226	0.21
Banco de Sabadell SA, Reg. S, FRN 2.5% 15/04/2031	EUR	9,300,000	8,928,000	0.70
Banco Santander SA, Reg. S 0.2% 11/02/2028	EUR	4,200,000	3,729,571	0.29
Banco Santander SA, Reg. S 3.375% 11/01/2030	EUR	9,700,000	9,723,672	0.77
Banco Santander SA, Reg. S 4.875% 18/10/2031	EUR	5,700,000	6,020,965	0.47
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	4,000,000	4,168,929	0.33
CaixaBank SA, Reg. S 0.375% 03/02/2025	EUR	6,900,000	6,762,293	0.53
CaixaBank SA, Reg. S, FRN 5% 19/07/2029	EUR	3,100,000	3,226,841	0.25
CaixaBank SA, Reg. S, FRN 4.125% 09/02/2032	EUR	3,600,000	3,610,345	0.28
EDP Servicios Financieros Espana SA, Reg. S 3.5% 16/07/2030	EUR	3,808,000	3,762,113	0.30

Schedule of Investments (continued)

Robeco Euro SDG Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Spain (continued)</i>				
EDP Servicios Financieros Espana SA, Reg. S 4.375% 04/04/2032	EUR	3,000,000	3,107,321	0.24
Telefonica Emisiones SA, Reg. S 2.318% 17/10/2028	EUR	6,000,000	5,731,266	0.45
			75,129,604	5.91
<i>Sweden</i>				
Skandinaviska Enskilda Banken AB, Reg. S 0.75% 28/06/2027	EUR	10,000,000	9,304,553	0.73
Skandinaviska Enskilda Banken AB, Reg. S 0.75% 09/08/2027	EUR	4,279,000	3,927,508	0.31
Skandinaviska Enskilda Banken AB, Reg. S, FRN 4.205% 03/05/2027	EUR	7,822,000	7,823,833	0.62
Svenska Handelsbanken AB, Reg. S 0.125% 03/11/2026	EUR	3,328,000	3,080,972	0.24
Svenska Handelsbanken AB, Reg. S 3.75% 15/02/2034	EUR	8,612,000	8,651,378	0.68
Swedbank AB, Reg. S 4.125% 13/11/2028	EUR	5,000,000	5,128,442	0.40
Swedbank AB, Reg. S 3.375% 29/05/2030	EUR	3,650,000	3,635,724	0.29
Volvo Treasury AB, Reg. S 3.125% 08/09/2026	EUR	5,228,000	5,184,607	0.41
			46,737,017	3.68
<i>United Arab Emirates</i>				
First Abu Dhabi Bank PJSC, Reg. S 1.625% 07/04/2027	EUR	2,888,000	2,731,211	0.21
			2,731,211	0.21
<i>United Kingdom</i>				
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	9,650,000	10,037,185	0.79
British Telecommunications plc, Reg. S 3.75% 13/05/2031	EUR	3,220,000	3,226,480	0.25
British Telecommunications plc, Reg. S, FRN 4.25% 06/01/2033	EUR	4,410,000	4,533,348	0.36
British Telecommunications plc, Reg. S, FRN 5.125% 03/10/2054	EUR	2,020,000	2,027,575	0.16
Cadent Finance plc, Reg. S 4.25% 05/07/2029	EUR	3,145,000	3,208,374	0.25
Cadent Finance plc, Reg. S 0.625% 19/03/2030	EUR	9,490,000	7,927,634	0.62
HSBC Holdings plc, Reg. S, FRN 0.309% 13/11/2026	EUR	9,985,000	9,523,345	0.75
HSBC Holdings plc, Reg. S, FRN 4.752% 10/03/2028	EUR	6,402,000	6,556,304	0.52
HSBC Holdings plc, Reg. S, FRN 4.599% 22/03/2035	EUR	2,930,000	2,934,883	0.23
Lloyds Bank Corporate Markets plc, Reg. S 0.375% 28/01/2025	EUR	1,976,000	1,938,795	0.15
Lloyds Bank plc, Reg. S 0.125% 18/06/2026	EUR	5,000,000	4,690,827	0.37
Lloyds Banking Group plc, Reg. S, FRN 0.5% 12/11/2025	EUR	3,288,000	3,248,403	0.26
Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032	EUR	1,920,000	1,914,882	0.15
National Grid plc, Reg. S 0.25% 01/09/2028	EUR	5,702,000	4,964,376	0.39
National Grid plc, Reg. S 3.875% 16/01/2029	EUR	7,624,000	7,675,014	0.60
Nationwide Building Society, Reg. S 4.5% 01/11/2026	EUR	3,210,000	3,275,669	0.26
Nationwide Building Society, Reg. S 2% 28/04/2027	EUR	7,130,000	6,837,913	0.54
Nationwide Building Society, Reg. S 1.125% 31/05/2028	EUR	6,000,000	5,535,370	0.44
Nationwide Building Society, Reg. S 3.375% 27/11/2028	EUR	6,000,000	6,033,582	0.47
Nationwide Building Society, Reg. S, FRN 4.375% 16/04/2034	EUR	3,691,000	3,682,303	0.29
Santander UK Group Holdings plc, Reg. S, FRN 3.53% 25/08/2028	EUR	2,540,000	2,510,763	0.20

Schedule of Investments (continued)

Robeco Euro SDG Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
Santander UK plc, Reg. S 1.125% 12/03/2027	EUR	7,843,000	7,402,206	0.58
SSE plc, Reg. S 2.875% 01/08/2029	EUR	6,730,000	6,503,691	0.51
Standard Chartered plc, Reg. S, FRN 0.9% 02/07/2027	EUR	1,904,000	1,799,510	0.14
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	2,280,000	2,368,005	0.19
Standard Chartered plc, Reg. S, FRN 4.196% 04/03/2032	EUR	5,450,000	5,465,641	0.43
TSB Bank plc, Reg. S 3.319% 05/03/2029	EUR	2,570,000	2,574,900	0.20
Vodafone Group plc, Reg. S 2.2% 25/08/2026	EUR	3,995,000	3,903,062	0.31
			132,300,040	10.41
<i>United States of America</i>				
AbbVie, Inc. 2.125% 01/06/2029	EUR	8,000,000	7,555,221	0.59
American Tower Corp., REIT 0.5% 15/01/2028	EUR	9,552,000	8,514,781	0.67
American Tower Corp., REIT 4.1% 16/05/2034	EUR	2,940,000	2,914,960	0.23
AT&T, Inc. 3.95% 30/04/2031	EUR	6,880,000	6,976,026	0.55
Bank of America Corp., Reg. S, FRN 0.654% 26/10/2031	EUR	5,000,000	4,126,024	0.32
Booking Holdings, Inc. 4.5% 15/11/2031	EUR	3,073,000	3,238,850	0.25
Booking Holdings, Inc. 4.125% 12/05/2033	EUR	4,486,000	4,610,740	0.36
Carrier Global Corp. 4.125% 29/05/2028	EUR	3,476,000	3,538,470	0.28
Citigroup, Inc., Reg. S, FRN 3.713% 22/09/2028	EUR	4,318,000	4,330,253	0.34
Corning, Inc. 4.125% 15/05/2031	EUR	3,000,000	3,047,004	0.24
General Mills, Inc. 3.907% 13/04/2029	EUR	3,323,000	3,366,612	0.26
General Mills, Inc. 3.65% 23/10/2030	EUR	3,910,000	3,908,791	0.31
IHG Finance LLC, Reg. S 4.375% 28/11/2029	EUR	6,541,000	6,698,420	0.53
International Business Machines Corp. 0.3% 11/02/2028	EUR	7,071,000	6,344,403	0.50
International Business Machines Corp. 3.625% 06/02/2031	EUR	5,000,000	5,032,200	0.40
International Flavors & Fragrances, Inc. 1.8% 25/09/2026	EUR	9,950,000	9,527,248	0.75
JPMorgan Chase & Co., Reg. S 1.963% 23/03/2030	EUR	2,361,000	2,185,056	0.17
Metropolitan Life Global Funding I, Reg. S 0.55% 16/06/2027	EUR	8,000,000	7,360,634	0.58
Metropolitan Life Global Funding I, Reg. S 3.75% 07/12/2031	EUR	3,939,000	4,009,198	0.31
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	5,080,000	5,059,722	0.40
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	14,508,000	14,957,711	1.18
Morgan Stanley, FRN 0.497% 07/02/2031	EUR	4,274,000	3,561,328	0.28
National Grid North America, Inc., Reg. S 4.668% 12/09/2033	EUR	1,637,000	1,700,064	0.13
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	9,520,000	9,495,945	0.75
New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	6,725,000	6,726,519	0.53
Procter & Gamble Co. (The) 3.25% 02/08/2031	EUR	6,540,000	6,552,986	0.52
Thermo Fisher Scientific, Inc. 2.375% 15/04/2032	EUR	6,444,000	5,962,815	0.47
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	4,883,000	4,891,143	0.38
Verizon Communications, Inc. 3.5% 28/06/2032	EUR	8,810,000	8,719,328	0.69
Verizon Communications, Inc. 1.3% 18/05/2033	EUR	4,050,000	3,321,954	0.26
Warnermedia Holdings, Inc. 4.302% 17/01/2030	EUR	1,878,000	1,879,214	0.15
Warnermedia Holdings, Inc. 4.693% 17/05/2033	EUR	10,245,000	10,183,581	0.80

Schedule of Investments (continued)

Robeco Euro SDG Credits

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
			180,297,201	14.18
Total Bonds			1,198,443,580	94.28
Total Transferable securities and money market instruments admitted to an official exchange listing			1,198,443,580	94.28
Other transferable securities and money market instruments				
Bonds				
<i>Austria</i>				
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	4,000,000	3,650,513	0.29
			3,650,513	0.29
<i>France</i>				
Banque Federative du Credit Mutuel SA, Reg. S 1.25% 03/06/2030	EUR	6,900,000	5,931,365	0.46
			5,931,365	0.46
Total Bonds			9,581,878	0.75
Total Other transferable securities and money market instruments			9,581,878	0.75
Total Investments			1,208,025,458	95.03
Cash			48,350,128	3.80
Other assets/(liabilities)			14,783,063	1.17
Total net assets			1,271,158,649	100.00

Schedule of Investments (continued)

Robeco Euro SDG Credits

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 10 Year Note, 19/09/2024	6	USD	614,941	4,045	–
Euro-Bund, 06/09/2024	442	EUR	58,176,040	550,469	0.04
Euro-buxl 30 Year Bond, 06/09/2024	5	EUR	651,200	13,268	–
Euro-Schatz, 06/09/2024	1,607	EUR	169,859,900	696,770	0.06
Total Unrealised Gain on Financial Futures Contracts				1,264,552	0.10
US 5 Year Note, 30/09/2024	(77)	USD	(7,653,189)	(42,641)	(0.01)
Euro-Bobl, 06/09/2024	(1,010)	EUR	(117,604,400)	(784,470)	(0.06)
Long Gilt, 26/09/2024	(2)	GBP	(230,162)	(1,003)	–
Total Unrealised Loss on Financial Futures Contracts				(828,114)	(0.07)
Net Unrealised Gain on Financial Futures Contracts				436,438	0.03

Schedule of Investments (continued)

Robeco Euro SDG Credits

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency		Maturity		Unrealised	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	Gain/(Loss)	Assets
						EUR	
CHF	22,939,799	EUR	23,538,457	03/07/2024	BNP Paribas	282,643	0.02
EUR	102,832	CHF	98,179	03/07/2024	Barclays	881	–
EUR	50,992	CHF	49,100	03/07/2024	BNP Paribas	6	–
EUR	568,628	CHF	542,593	03/07/2024	HSBC	5,190	–
EUR	24,789	CHF	23,715	03/07/2024	J.P. Morgan	163	–
GBP	570,417	EUR	668,141	03/07/2024	Barclays	4,623	–
GBP	4,439	EUR	5,207	03/07/2024	HSBC	28	–
GBP	1,068,462	EUR	1,252,198	03/07/2024	J.P. Morgan	7,974	–
USD	438,687	EUR	404,490	03/07/2024	Barclays	4,810	–
USD	1,672	EUR	1,536	03/07/2024	BNP Paribas	24	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						306,342	0.02
CHF	20,400	EUR	21,290	01/07/2024	Barclays	(107)	–
CHF	72,801	EUR	75,626	03/07/2024	Barclays	(28)	–
CHF	9,977	EUR	10,439	03/07/2024	HSBC	(79)	–
EUR	178,961	CHF	173,279	03/07/2024	Barclays	(976)	–
EUR	52,842	CHF	51,510	03/07/2024	J.P. Morgan	(647)	–
EUR	20,550	CHF	20,095	03/07/2024	Rabobank	(316)	–
EUR	4,474	USD	4,869	03/07/2024	HSBC	(69)	–
EUR	8,947,291	USD	9,718,571	03/07/2024	Rabobank	(120,240)	(0.01)
GBP	1,925	EUR	2,274	03/07/2024	J.P. Morgan	(3)	–
USD	1,449	EUR	1,353	03/07/2024	Barclays	(1)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(122,466)	(0.01)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						183,876	0.01

Robeco Euro SDG Credits

As at 30 June 2024

Interest Rate Swap Contracts

Nominal				Maturity	Market	% of Net
Amount	Currency	Counterparty	Security Description	Date	Value	Assets
					EUR	
12,602,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.913%	25/07/2043	233,541	0.02
Total Market Value on Interest Rate Swap Contracts - Assets					233,541	0.02
Net Market Value on Interest Rate Swap Contracts - Assets					233,541	0.02

Schedule of Investments (continued)

Robeco Financial Institutions Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia & New Zealand Banking Group Ltd., Reg. S, FRN 5.101% 03/02/2033	EUR	33,000,000	33,890,191	1.58
Commonwealth Bank of Australia, FRN 4.266% 04/06/2034	EUR	14,000,000	14,028,772	0.65
			<u>47,918,963</u>	<u>2.23</u>
<i>Austria</i>				
Erste Group Bank AG, Reg. S 4% 07/06/2033	EUR	3,100,000	3,052,236	0.14
Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031	EUR	14,400,000	13,593,275	0.63
Erste Group Bank AG, Reg. S, FRN 4.25% Perpetual	EUR	16,200,000	14,622,326	0.68
Erste Group Bank AG, Reg. S, FRN 7% Perpetual	EUR	18,000,000	17,685,000	0.82
Raiffeisen Bank International AG, Reg. S, FRN 4.625% 21/08/2029	EUR	1,400,000	1,394,373	0.07
Raiffeisen Bank International AG, Reg. S, FRN 1.5% 12/03/2030	EUR	19,600,000	18,828,504	0.88
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030	EUR	3,300,000	3,336,780	0.16
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	11,600,000	9,672,342	0.45
Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 4.875% 15/06/2042	EUR	14,500,000	14,513,299	0.68
			<u>96,698,135</u>	<u>4.51</u>
<i>Belgium</i>				
AG Insurance SA, Reg. S, FRN 3.5% 30/06/2047	EUR	18,100,000	17,647,350	0.82
Ageas SA, Reg. S, FRN 3.25% 02/07/2049	EUR	19,900,000	18,694,363	0.87
Ageas SA, Reg. S, FRN 3.875% Perpetual	EUR	18,000,000	15,270,792	0.71
Belfius Bank SA, Reg. S, FRN 5.25% 19/04/2033	EUR	15,600,000	15,965,014	0.74
Belfius Bank SA, Reg. S, FRN 4.875% 11/06/2035	EUR	3,000,000	3,032,747	0.14
Crelan SA, Reg. S, FRN 5.25% 23/01/2032	EUR	3,800,000	3,969,291	0.18
Crelan SA, Reg. S, FRN 5.375% 30/04/2035	EUR	14,800,000	14,972,559	0.70
KBC Group NV, Reg. S, FRN 4.875% 25/04/2033	EUR	35,000,000	35,524,309	1.66
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	9,500,000	9,579,407	0.45
			<u>134,655,832</u>	<u>6.27</u>
<i>Czech Republic</i>				
Ceska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031	EUR	6,700,000	6,675,679	0.31
			<u>6,675,679</u>	<u>0.31</u>
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 1.5% 02/09/2030	EUR	5,000,000	4,837,467	0.23
Danske Bank A/S, Reg. S, FRN 4.625% 14/05/2034	EUR	31,930,000	32,266,673	1.50
Jyske Bank A/S, FRN 1.25% 28/01/2031	EUR	400,000	379,484	0.02
Jyske Bank A/S, Reg. S, FRN 5.125% 01/05/2035	EUR	17,693,000	18,063,714	0.84
Nykredit Realkredit A/S, Reg. S, FRN 5.5% 29/12/2032	EUR	30,000,000	30,956,629	1.44

Schedule of Investments (continued)

Robeco Financial Institutions Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Denmark (continued)				
			86,503,967	4.03
Finland				
Nordea Bank Abp, Reg. S, FRN 4.875% 23/02/2034	EUR	5,710,000	5,891,646	0.28
Nordea Bank Abp, Reg. S, FRN 4.125% 29/05/2035	EUR	10,790,000	10,797,399	0.50
Sampo OYJ, Reg. S, FRN 2.5% 03/09/2052	EUR	5,000,000	4,302,800	0.20
			20,991,845	0.98
France				
AXA SA, Reg. S, FRN 1.875% 10/07/2042	EUR	10,000,000	8,270,212	0.39
AXA SA, Reg. S, FRN 4.25% 10/03/2043	EUR	11,000,000	10,693,518	0.50
AXA SA, Reg. S, FRN 5.5% 11/07/2043	EUR	18,127,000	19,112,553	0.89
AXA SA, Reg. S, FRN 3.25% 28/05/2049	EUR	10,000,000	9,518,368	0.44
AXA SA, Reg. S, FRN 6.375% Perpetual	EUR	5,034,000	5,149,377	0.24
Banque Federative du Credit Mutuel SA, Reg. S 5.125% 13/01/2033	EUR	14,000,000	14,577,232	0.68
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	11,800,000	11,636,028	0.54
BNP Paribas SA, Reg. S, FRN 2% 24/05/2031	GBP	2,800,000	3,066,128	0.14
BNP Paribas SA, Reg. S, FRN 2.5% 31/03/2032	EUR	21,000,000	19,952,766	0.93
BNP Paribas SA, Reg. S, FRN 6.875% Perpetual	EUR	5,600,000	5,709,098	0.27
BNP Paribas SA, Reg. S, FRN 7.375% Perpetual	EUR	3,000,000	3,116,698	0.15
BPCE SA, Reg. S, FRN 1.75% 02/02/2034	EUR	14,400,000	12,852,220	0.60
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	14,700,000	14,997,429	0.70
BPCE SA, Reg. S, FRN 4.875% 26/02/2036	EUR	6,900,000	6,964,516	0.33
Credit Agricole Assurances SA, Reg. S 2% 17/07/2030	EUR	10,000,000	8,670,623	0.40
Credit Agricole Assurances SA, Reg. S 5.875% 25/10/2033	EUR	6,000,000	6,491,057	0.30
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	10,100,000	10,129,964	0.47
Credit Agricole SA, Reg. S, FRN 5.5% 28/08/2033	EUR	13,000,000	13,539,171	0.63
Credit Agricole SA, Reg. S, FRN 4.375% 15/04/2036	EUR	9,000,000	8,883,173	0.41
Credit Mutuel Arkea SA, Reg. S, FRN 4.81% 15/05/2035	EUR	5,000,000	5,007,661	0.23
Groupe des Assurances du Credit Mutuel SADIR, Reg. S, FRN 1.85% 21/04/2042	EUR	13,000,000	10,495,313	0.49
Groupe des Assurances du Credit Mutuel SADIR, Reg. S, FRN 5% 30/10/2044	EUR	7,200,000	7,103,160	0.33
La Banque Postale SA, Reg. S, FRN 0.75% 02/08/2032	EUR	5,500,000	4,911,148	0.23
La Mondiale SAM, Reg. S, FRN 5.875% 26/01/2047	USD	14,464,000	13,165,783	0.61
La Mondiale SAM, Reg. S, FRN 5.05% Perpetual	EUR	15,520,000	15,491,565	0.72
RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	9,500,000	9,489,173	0.44
Societe Generale SA, Reg. S, FRN 1.125% 30/06/2031	EUR	4,000,000	3,735,907	0.17
Sogecap SA, Reg. S, FRN 6.5% 16/05/2044	EUR	27,500,000	29,337,428	1.37
Unibail-Rodamco-Westfield SE, REIT, Reg. S, FRN 7.25% Perpetual	EUR	2,000,000	2,099,804	0.10

Schedule of Investments (continued)

Robeco Financial Institutions Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
France (continued)				
			294,167,073	13.70
Germany				
Allianz SE, Reg. S, FRN 1.301% 25/09/2049	EUR	8,000,000	6,895,735	0.32
Allianz SE, Reg. S, FRN 2.121% 08/07/2050	EUR	5,000,000	4,440,658	0.21
Allianz SE, Reg. S, FRN 4.252% 05/07/2052	EUR	30,700,000	30,309,621	1.41
Bundesobligation, Reg. S 0% 18/10/2024	EUR	54,789,000	54,248,772	2.53
Bundesrepublik Deutschland, Reg. S 1% 15/08/2024	EUR	82,712,000	82,472,330	3.84
Commerzbank AG, Reg. S, FRN 8.625% 28/02/2033	GBP	3,400,000	4,247,966	0.20
Commerzbank AG, Reg. S, FRN 4.875% 16/10/2034	EUR	3,000,000	2,989,994	0.14
Commerzbank AG, Reg. S, FRN 6.125% Perpetual	EUR	11,000,000	10,892,368	0.51
Commerzbank AG, Reg. S, FRN 7.875% Perpetual	EUR	4,000,000	4,045,358	0.19
Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031	EUR	5,000,000	5,064,413	0.23
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	22,000,000	21,455,215	1.00
Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual	EUR	9,800,000	8,751,961	0.41
Deutsche Bank AG, Reg. S, FRN 6.75% Perpetual	EUR	14,000,000	13,464,695	0.63
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	3,600,000	3,626,527	0.17
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S 1.25% 26/05/2041	EUR	5,000,000	4,169,018	0.19
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 1% 26/05/2042	EUR	10,000,000	7,930,233	0.37
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 4.25% 26/05/2044	EUR	11,800,000	11,616,717	0.54
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	12,900,000	12,419,195	0.58
			289,040,776	13.47
Greece				
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	8,076,000	8,091,875	0.38
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25% 25/04/2034	EUR	7,690,000	7,839,107	0.37
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	9,731,000	10,727,360	0.50
National Bank of Greece SA, Reg. S, FRN 5.875% 28/06/2035	EUR	6,484,000	6,542,375	0.30
			33,200,717	1.55
Ireland				
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035	EUR	8,028,000	7,964,032	0.37
Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032	GBP	5,707,000	6,949,127	0.32
Bank of Ireland Group plc, Reg. S, FRN 4.75% 10/08/2034	EUR	28,590,000	28,551,790	1.33
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 25/04/2028	EUR	4,800,000	5,057,164	0.24
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	9,517,000	10,240,464	0.48

Schedule of Investments (continued)

Robeco Financial Institutions Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Ireland (continued)</i>				
Permanent TSB Group Holdings plc, Reg. S, FRN 3% 19/08/2031	EUR	5,000,000	4,790,956	0.22
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3% 19/04/2051	USD	5,000,000	3,846,894	0.18
			<u>67,400,427</u>	<u>3.14</u>
<i>Italy</i>				
Banca Monte dei Paschi di Siena SpA, Reg. S 10.5% 23/07/2029	EUR	5,000,000	5,972,728	0.28
Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 7.708% 18/01/2028	EUR	2,000,000	2,110,334	0.10
Intesa Sanpaolo Vita SpA, Reg. S 2.375% 22/12/2030	EUR	5,150,000	4,481,929	0.21
UniCredit SpA, Reg. S, FRN 5.375% 16/04/2034	EUR	13,000,000	13,196,820	0.61
			<u>25,761,811</u>	<u>1.20</u>
<i>Luxembourg</i>				
Helvetia Europe SA, Reg. S, FRN 2.75% 30/09/2041	EUR	24,500,000	21,514,828	1.00
			<u>21,514,828</u>	<u>1.00</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S 5.125% 22/02/2033	EUR	25,000,000	25,503,783	1.19
ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	3,400,000	3,529,050	0.16
ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual	EUR	5,000,000	4,869,223	0.23
ABN AMRO Bank NV, Reg. S, FRN 6.875% Perpetual	EUR	5,500,000	5,570,470	0.26
Achmea BV, Reg. S, FRN 5.625% 02/11/2044	EUR	15,160,000	15,221,896	0.71
Achmea BV, Reg. S, FRN 4.625% Perpetual	EUR	17,000,000	15,327,166	0.71
ASR Nederland NV, Reg. S, FRN 7% 07/12/2043	EUR	24,397,000	27,525,924	1.28
ASR Nederland NV, Reg. S, FRN 3.375% 02/05/2049	EUR	21,500,000	20,171,878	0.94
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	13,000,000	11,973,518	0.56
Cooperatieve Rabobank UA, Reg. S, FRN 4.375% Perpetual	EUR	15,600,000	14,806,082	0.69
de Volksbank NV, Reg. S, FRN 1.75% 22/10/2030	EUR	9,500,000	9,151,883	0.43
de Volksbank NV, Reg. S, FRN 7% Perpetual	EUR	11,800,000	11,740,081	0.55
Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3.375% 29/09/2047	EUR	28,840,000	27,790,496	1.30
ING Groep NV, Reg. S, FRN 2.125% 26/05/2031	EUR	7,600,000	7,308,048	0.34
ING Groep NV, Reg. S, FRN 4.125% 24/08/2033	EUR	13,300,000	13,194,200	0.61
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	9,900,000	9,857,958	0.46
ING Groep NV, Reg. S, FRN 5% 20/02/2035	EUR	9,500,000	9,715,440	0.45
NN Group NV, Reg. S, FRN 5.25% 01/03/2043	EUR	24,070,000	24,751,679	1.15
NN Group NV, Reg. S, FRN 6% 03/11/2043	EUR	5,000,000	5,387,545	0.25
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	3,200,000	3,192,905	0.15
Swiss Life AG, Reg. S 4.375% Perpetual	EUR	9,540,000	9,486,563	0.44
Swiss Life Insurance & Pension Group, Reg. S, FRN 4.5% Perpetual	EUR	22,040,000	21,977,871	1.02

Schedule of Investments (continued)

Robeco Financial Institutions Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
Swiss Reinsurance Co. Ltd., Reg. S, FRN 2.6% Perpetual	EUR	6,600,000	6,413,547	0.30
			304,467,206	14.18
<i>Norway</i>				
DNB Bank ASA, Reg. S, FRN 4.625% 28/02/2033	EUR	11,000,000	11,142,335	0.52
			11,142,335	0.52
<i>Poland</i>				
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	12,900,000	13,665,357	0.64
			13,665,357	0.64
<i>Portugal</i>				
Banco Comercial Portugues SA, Reg. S, FRN 4% 17/05/2032	EUR	4,300,000	4,156,458	0.19
Fidelidade - Co. de Seguros SA, Reg. S, FRN 4.25% 04/09/2031	EUR	22,100,000	21,361,528	1.00
			25,517,986	1.19
<i>Romania</i>				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	8,467,000	8,804,410	0.41
			8,804,410	0.41
<i>Slovakia</i>				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	2,700,000	2,768,661	0.13
			2,768,661	0.13
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 5.75% 15/09/2033	EUR	25,100,000	26,184,099	1.22
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 8.25% 30/11/2033	GBP	7,000,000	8,792,183	0.41
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	2,500,000	2,518,146	0.12
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 8.375% Perpetual	EUR	10,000,000	10,615,818	0.49
Banco de Sabadell SA, Reg. S, FRN 2.5% 15/04/2031	EUR	16,000,000	15,360,000	0.72
Banco de Sabadell SA, Reg. S, FRN 5% Perpetual	EUR	8,000,000	7,460,000	0.35
Banco de Sabadell SA, Reg. S, FRN 9.375% Perpetual	EUR	1,400,000	1,544,384	0.07
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	16,600,000	17,301,055	0.81
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	9,200,000	9,347,838	0.44
Banco Santander SA, Reg. S, FRN 7% 31/12/2164	EUR	9,000,000	9,033,498	0.42
Bankinter SA, Reg. S, FRN 5% 25/06/2034	EUR	30,500,000	30,547,641	1.42
CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	11,000,000	10,373,656	0.48
CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033	EUR	16,400,000	17,260,711	0.80
CaixaBank SA, Reg. S, FRN 6.125% 30/05/2034	EUR	10,700,000	11,320,630	0.53
CaixaBank SA, Reg. S, FRN 3.625% Perpetual	EUR	8,000,000	6,678,364	0.31

Schedule of Investments (continued)

Robeco Financial Institutions Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Spain (continued)</i>				
CaixaBank SA, Reg. S, FRN 8.25% Perpetual	EUR	6,000,000	6,369,694	0.30
Mapfre SA, Reg. S, FRN 4.375% 31/03/2047	EUR	28,300,000	28,163,788	1.31
Mapfre SA, Reg. S, FRN 4.125% 07/09/2048	EUR	6,000,000	5,882,920	0.27
Unicaja Banco SA, Reg. S, FRN 5.5% 22/06/2034	EUR	14,700,000	14,604,807	0.68
			239,359,232	11.15
<i>Sweden</i>				
Skandinaviska Enskilda Banken AB, Reg. S, FRN 4.5% 27/11/2034	EUR	17,750,000	17,893,676	0.83
			17,893,676	0.83
<i>United Kingdom</i>				
Aviva plc, Reg. S, FRN 6.875% 27/11/2053	GBP	7,500,000	9,132,418	0.43
Aviva plc, Reg. S, FRN 6.875% Perpetual	GBP	9,210,000	10,298,261	0.48
Barclays plc, FRN 9.25% Perpetual	GBP	3,000,000	3,662,263	0.17
Barclays plc, Reg. S, FRN 1.125% 22/03/2031	EUR	7,397,000	6,971,775	0.32
Barclays plc, Reg. S, FRN 8.407% 14/11/2032	GBP	2,500,000	3,108,157	0.14
Barclays plc, Reg. S, FRN 4.973% 31/05/2036	EUR	29,830,000	29,949,275	1.40
Barclays plc, Reg. S, FRN 8.875% Perpetual	GBP	6,077,000	7,337,094	0.34
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	41,537,000	44,035,919	2.05
HSBC Holdings plc, Reg. S, FRN 4.599% 22/03/2035	EUR	4,516,000	4,523,527	0.21
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	9,000,000	10,844,052	0.51
Lloyds Banking Group plc, Reg. S, FRN 6.625% 02/06/2033	GBP	3,000,000	3,580,118	0.17
Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	3,000,000	2,976,185	0.14
Nationwide Building Society, Reg. S, FRN 4.375% 16/04/2034	EUR	21,407,000	21,356,561	0.99
NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032	EUR	5,000,000	4,502,361	0.21
NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034	EUR	28,000,000	29,246,890	1.36
Rothsay Life plc, Reg. S, FRN 6.875% Perpetual	GBP	11,000,000	12,220,978	0.57
Standard Chartered plc, Reg. S, FRN 1.2% 23/09/2031	EUR	10,000,000	9,237,484	0.43
Swiss Re Finance UK plc, Reg. S, FRN 2.714% 04/06/2052	EUR	14,600,000	12,869,083	0.60
			225,852,401	10.52
Total Bonds			1,974,001,317	91.96
Total Transferable securities and money market instruments admitted to an official exchange listing			1,974,001,317	91.96
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>France</i>				
AXA SA, Reg. S, FRN 6.379% Perpetual	USD	4,900,000	4,921,693	0.23
			4,921,693	0.23

Schedule of Investments (continued)

Robeco Financial Institutions Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Germany</i>				
Deutsche Bank AG, FRN 3.729% 14/01/2032	USD	6,087,000	4,798,704	0.22
			4,798,704	0.22
<i>Italy</i>				
Intesa Sanpaolo SpA, Reg. S, FRN 8.248% 21/11/2033	USD	6,000,000	6,200,065	0.29
			6,200,065	0.29
<i>Switzerland</i>				
UBS Group AG, Reg. S, FRN 7.75% 31/12/2164	USD	4,000,000	3,807,231	0.18
			3,807,231	0.18
Total Bonds			19,727,693	0.92
Total Transferable securities and money market instruments dealt in on another regulated market			19,727,693	0.92
Other transferable securities and money market instruments				
Bonds				
<i>Austria</i>				
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	24,500,000	22,359,388	1.04
			22,359,388	1.04
<i>Finland</i>				
Sampo OYJ, Reg. S, FRN 3.375% 23/05/2049	EUR	43,565,000	41,316,785	1.93
			41,316,785	1.93
<i>Netherlands</i>				
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	16,122,000	15,906,840	0.74
			15,906,840	0.74
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	5,000,000	5,538,030	0.26
CaixaBank SA, Reg. S, FRN 5.25% Perpetual	EUR	5,000,000	4,862,500	0.22
			10,400,530	0.48
<i>United Kingdom</i>				
Lloyds Banking Group plc, Reg. S, FRN 2.707% 03/12/2035	GBP	16,750,000	16,081,160	0.75
			16,081,160	0.75
Total Bonds			106,064,703	4.94

Schedule of Investments (continued)

Robeco Financial Institutions Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
Total Other transferable securities and money market instruments			106,064,703	4.94
Total Investments			2,099,793,713	97.82
Reverse Repurchase Agreement Contracts				
<i>REPO GBOND France 0.00% 01 July 2024</i>				
BNP Paribas 01/07/2024	EUR	1,000,000	1,000,000	0.05
			1,000,000	0.05
Total Reverse Repurchase Agreement Contracts			1,000,000	0.05
Cash			25,846,950	1.20
Other assets/(liabilities)			19,857,530	0.93
Total net assets			2,146,498,193	100.00

Robeco Financial Institutions Bonds

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bobl, 06/09/2024	(367)	EUR	(42,733,480)	13,480	–
Euro-Bund, 06/09/2024	345	EUR	45,408,900	354,710	0.02
Euro-Schatz, 06/09/2024	2,655	EUR	280,633,500	1,174,815	0.05
Total Unrealised Gain on Financial Futures Contracts				1,543,005	0.07
US 2 Year Note, 30/09/2024	(90)	USD	(17,149,886)	(45,266)	–
US 5 Year Note, 30/09/2024	(181)	USD	(17,989,962)	(100,234)	(0.01)
US 10 Year Note, 19/09/2024	(57)	USD	(5,841,935)	(35,788)	–
US 10 Year Ultra Bond, 19/09/2024	(63)	USD	(6,658,940)	(41,285)	–
Long Gilt, 26/09/2024	(92)	GBP	(10,587,467)	(46,271)	–
Total Unrealised Loss on Financial Futures Contracts				(268,844)	(0.01)
Net Unrealised Gain on Financial Futures Contracts				1,274,161	0.06

Schedule of Investments (continued)

Robeco Financial Institutions Bonds

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
CHF	2,957,948	EUR	3,035,134	03/07/2024	BNP Paribas	36,453	–
EUR	100,380	CHF	96,030	03/07/2024	J.P. Morgan	661	–
EUR	1,623	GBP	1,373	03/07/2024	J.P. Morgan	4	–
EUR	177,535	JPY	30,075,977	03/07/2024	J.P. Morgan	3,063	–
EUR	56,534	SGD	82,000	03/07/2024	HSBC	79	–
EUR	40,432	USD	43,306	02/07/2024	HSBC	25	–
EUR	32,967	USD	35,307	03/07/2024	Barclays	26	–
EUR	434,844	USD	465,277	03/07/2024	HSBC	735	–
EUR	103,779	USD	110,889	03/07/2024	J.P. Morgan	319	–
GBP	1,709,927	EUR	2,002,874	03/07/2024	Barclays	13,859	–
GBP	5,686	EUR	6,669	03/07/2024	HSBC	37	–
GBP	6,639	EUR	7,788	03/07/2024	HSBC	42	–
SGD	7,474,731	EUR	5,104,319	03/07/2024	Barclays	41,846	–
USD	281,322,507	EUR	259,398,364	03/07/2024	Barclays	3,078,564	0.15
USD	889,962	EUR	817,614	03/07/2024	BNP Paribas	12,730	–
USD	300,119	EUR	279,885	03/07/2024	HSBC	129	–
USD	299,530	EUR	277,979	03/07/2024	HSBC	1,485	–
USD	556,241	EUR	515,255	03/07/2024	J.P. Morgan	3,723	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						3,193,780	0.15
EUR	6,812	CHF	6,640	03/07/2024	J.P. Morgan	(83)	–
EUR	111,519,390	GBP	95,153,786	03/07/2024	J.P. Morgan	(707,456)	(0.04)
EUR	34,814	SGD	50,993	03/07/2024	J.P. Morgan	(294)	–
EUR	101,369	USD	108,808	03/07/2024	Barclays	(151)	–
EUR	153,715	USD	165,267	03/07/2024	Barclays	(481)	–
EUR	54,611	USD	59,430	03/07/2024	HSBC	(838)	–
EUR	3,599,727	USD	3,915,174	03/07/2024	HSBC	(53,173)	–
EUR	5,516,542	USD	5,979,550	03/07/2024	J.P. Morgan	(62,442)	–
EUR	32,780,705	USD	35,606,487	03/07/2024	Rabobank	(440,531)	(0.02)
GBP	1,166,038	EUR	1,380,319	03/07/2024	Barclays	(5,063)	–
JPY	1,206,793,538	EUR	7,125,992	03/07/2024	BNP Paribas	(125,355)	(0.01)
USD	206,143	EUR	192,910	01/07/2024	HSBC	(568)	–
USD	222,759	EUR	207,974	02/07/2024	HSBC	(128)	–
USD	43,575	EUR	40,681	03/07/2024	HSBC	(25)	–
USD	391,594	EUR	366,486	03/07/2024	J.P. Morgan	(1,125)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,397,713)	(0.07)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						1,796,067	0.08

Schedule of Investments (continued)

Robeco Financial Institutions Bonds

As at 30 June 2024

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
37,000,000	GBP	Barclays	Pay fixed 3.875% Receive floating SONIA 1 day	10/04/2029	260,522	0.01
20,000,000	GBP	Barclays	Pay fixed 0.9% Receive floating SONIA 1 day	02/12/2026	1,860,544	0.09
Total Market Value on Interest Rate Swap Contracts - Assets					2,121,066	0.10
17,000,000	GBP	Barclays	Pay fixed 4.244% Receive floating SONIA 1 day	24/10/2029	(256,545)	(0.01)
Total Market Value on Interest Rate Swap Contracts - Liabilities					(256,545)	(0.01)
Net Market Value on Interest Rate Swap Contracts - Assets					1,864,521	0.09

Robeco Financial Institutions Bonds

As at 30 June 2024

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
100,000,000	EUR	Citigroup	ITRAXX.EUROPE.SUB.FINANCIALS.41-V1	Buy	(1.00)%	20/06/2029	1,298,367	0.06
Total Market Value on Credit Default Swap Contracts - Assets							1,298,367	0.06
Net Market Value on Credit Default Swap Contracts - Assets							1,298,367	0.06

Schedule of Investments (continued)

Robeco Investment Grade Corporate Bonds As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
BHP Billiton Finance Ltd., Reg. S 3.125% 29/04/2033	EUR	600,000	569,103	1.03
Optus Finance Pty. Ltd., Reg. S 1% 20/06/2029	EUR	1,088,000	941,480	1.71
Telstra Corp. Ltd., Reg. S 1.375% 26/03/2029	EUR	297,000	271,557	0.49
Toyota Finance Australia Ltd., Reg. S 3.386% 18/03/2030	EUR	223,000	221,239	0.40
			2,003,379	3.63
<i>Belgium</i>				
Anheuser-Busch InBev SA, Reg. S 1.125% 01/07/2027	EUR	592,000	556,929	1.01
Anheuser-Busch InBev SA/NV, Reg. S 3.95% 22/03/2044	EUR	420,000	412,635	0.75
Elia Transmission Belgium SA, Reg. S 0.875% 28/04/2030	EUR	600,000	514,449	0.93
			1,484,013	2.69
<i>Denmark</i>				
Orsted A/S, Reg. S, FRN 5.125% 14/03/3024	EUR	168,000	169,307	0.30
TDC Net A/S, Reg. S 5.186% 02/08/2029	EUR	140,000	142,130	0.26
TDC Net A/S, Reg. S 5.618% 06/02/2030	EUR	300,000	307,737	0.56
			619,174	1.12
<i>Finland</i>				
Stora Enso OYJ, Reg. S 4.25% 01/09/2029	EUR	270,000	274,413	0.50
Stora Enso OYJ, Reg. S 0.625% 02/12/2030	EUR	150,000	122,404	0.22
			396,817	0.72
<i>France</i>				
Accor SA, Reg. S 3.875% 11/03/2031	EUR	200,000	198,649	0.36
Air Liquide Finance SA, Reg. S 0.375% 27/05/2031	EUR	400,000	327,076	0.59
Danone SA, Reg. S 3.706% 13/11/2029	EUR	400,000	405,141	0.74
Danone SA, Reg. S 3.47% 22/05/2031	EUR	500,000	499,569	0.91
Engie SA, Reg. S 4.25% 11/01/2043	EUR	500,000	489,514	0.89
Orange SA, Reg. S 1.625% 07/04/2032	EUR	100,000	87,585	0.16
Orange SA, Reg. S, FRN 5% Perpetual	EUR	1,011,000	1,021,610	1.85
RCI Banque SA, Reg. S 4.5% 06/04/2027	EUR	376,000	382,203	0.69
Sanofi SA, Reg. S 1.375% 21/03/2030	EUR	500,000	451,045	0.82
Veolia Environnement SA, Reg. S 1.625% 17/09/2030	EUR	700,000	622,488	1.13
WPP Finance SA, Reg. S 4.125% 30/05/2028	EUR	622,000	630,505	1.14
			5,115,385	9.28
<i>Germany</i>				
Bundesobligation, Reg. S 0% 18/10/2024	EUR	1,723,000	1,706,011	3.09
Deutsche Bahn Finance GMBH, Reg. S 0.75% 16/07/2035	EUR	480,000	363,120	0.66

Schedule of Investments (continued)

Robeco Investment Grade Corporate Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Germany (continued)</i>				
Deutsche Bahn Finance GMBH, Reg. S, FRN 0.95% Perpetual	EUR	700,000	681,737	1.24
EnBW Energie Baden-Wuerttemberg AG, Reg. S, FRN 5.25% 23/01/2084	EUR	400,000	410,565	0.74
Eurogrid GmbH, Reg. S 3.598% 01/02/2029	EUR	100,000	99,551	0.18
Eurogrid GmbH, Reg. S 1.113% 15/05/2032	EUR	500,000	410,988	0.75
Merck KGaA, Reg. S, FRN 1.625% 09/09/2080	EUR	600,000	566,166	1.03
Robert Bosch GmbH, Reg. S 4.375% 02/06/2043	EUR	500,000	508,437	0.92
Volkswagen Leasing GmbH, Reg. S 4.625% 25/03/2029	EUR	352,000	363,109	0.66
			5,109,684	9.27
<i>Ireland</i>				
Linde plc, Reg. S 3.375% 12/06/2029	EUR	600,000	601,547	1.09
			601,547	1.09
<i>Italy</i>				
Autostrade per l'Italia SpA, Reg. S 2% 15/01/2030	EUR	610,000	546,143	0.99
Eni SpA, Reg. S 4.25% 19/05/2033	EUR	518,000	530,261	0.96
Eni SpA, Reg. S 3.875% 15/01/2034	EUR	140,000	138,532	0.25
			1,214,936	2.20
<i>Luxembourg</i>				
CNH Industrial Finance Europe SA, Reg. S 1.75% 12/09/2025	EUR	586,000	572,374	1.04
DH Europe Finance II SARL 0.75% 18/09/2031	EUR	643,000	532,478	0.96
Eurofins Scientific SE, Reg. S 0.875% 19/05/2031	EUR	831,000	648,055	1.17
John Deere Bank SA, Reg. S 3.3% 15/10/2029	EUR	209,000	208,304	0.38
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	1,379,000	1,299,901	2.36
Medtronic Global Holdings SCA 0.375% 15/10/2028	EUR	356,000	313,756	0.57
Nestle Finance International Ltd., Reg. S 1.5% 01/04/2030	EUR	308,000	281,570	0.51
Traton Finance Luxembourg SA, Reg. S 3.75% 27/03/2030	EUR	400,000	394,759	0.72
			4,251,197	7.71
<i>Netherlands</i>				
Bayer Capital Corp. BV, Reg. S 1.5% 26/06/2026	EUR	600,000	574,129	1.04
Enel Finance International NV, Reg. S 3.875% 09/03/2029	EUR	594,000	599,670	1.09
Enel Finance International NV, Reg. S 4.5% 20/02/2043	EUR	200,000	198,491	0.36
Enexis Holding NV, Reg. S 0.75% 02/07/2031	EUR	424,000	355,913	0.65
Enexis Holding NV, Reg. S 0.375% 14/04/2033	EUR	980,000	758,862	1.38
Heineken NV, Reg. S 3.875% 23/09/2030	EUR	820,000	837,037	1.52
Koninklijke KPN NV, Reg. S 3.875% 03/07/2031	EUR	500,000	505,979	0.92
Koninklijke KPN NV, Reg. S 0.875% 14/12/2032	EUR	200,000	160,070	0.29

Schedule of Investments (continued)

Robeco Investment Grade Corporate Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
Mondelez International Holdings Netherlands BV, Reg. S 0.875% 01/10/2031	EUR	711,000	590,025	1.07
MSD Netherlands Capital BV 3.75% 30/05/2054	EUR	160,000	155,275	0.28
Nederlandse Gasunie NV, Reg. S 3.875% 22/05/2033	EUR	189,000	193,322	0.35
Nederlandse Gasunie NV, Reg. S 3.875% 29/04/2044	EUR	170,000	168,248	0.30
RELX Finance BV, Reg. S 3.75% 12/06/2031	EUR	181,000	183,386	0.33
Robert Bosch Investment Nederland BV, Reg. S 2.625% 24/05/2028	EUR	200,000	194,100	0.35
Roche Finance Europe BV, Reg. S 3.312% 04/12/2027	EUR	849,000	851,192	1.54
Siemens Financieringsmaatschappij NV, Reg. S 3.375% 22/02/2037	EUR	100,000	97,518	0.18
Syngenta Finance NV, Reg. S 3.375% 16/04/2026	EUR	148,000	146,354	0.27
TenneT Holding BV, Reg. S 0.125% 30/11/2032	EUR	468,000	361,162	0.65
TenneT Holding BV, Reg. S 0.875% 16/06/2035	EUR	100,000	76,135	0.14
Volkswagen International Finance NV, Reg. S 1.625% 16/01/2030	EUR	121,000	108,173	0.20
Volkswagen International Finance NV, Reg. S 4.375% 15/05/2030	EUR	900,000	923,860	1.68
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	100,000	112,991	0.20
Wolters Kluwer NV, Reg. S 0.25% 30/03/2028	EUR	497,000	443,417	0.80
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	700,000	672,270	1.22
			9,267,579	16.81
<i>Norway</i>				
Aker BP ASA, Reg. S 1.125% 12/05/2029	EUR	220,000	194,753	0.35
Aker BP ASA, Reg. S 4% 29/05/2032	EUR	490,000	487,347	0.89
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	473,000	407,085	0.74
			1,089,185	1.98
<i>Singapore</i>				
Temasek Financial I Ltd., Reg. S 0.5% 20/11/2031	EUR	688,000	560,720	1.02
			560,720	1.02
<i>Slovakia</i>				
SPP-Distribucia A/S, Reg. S 1% 09/06/2031	EUR	790,000	608,719	1.11
			608,719	1.11
<i>Spain</i>				
EDP Servicios Financieros Espana SA, Reg. S 4.375% 04/04/2032	EUR	600,000	621,464	1.13
Telefonica Emisiones SA, Reg. S 4.055% 24/01/2036	EUR	500,000	497,817	0.90
			1,119,281	2.03
<i>United Kingdom</i>				
British Telecommunications plc, Reg. S 3.75% 13/05/2031	EUR	140,000	140,282	0.25
British Telecommunications plc, Reg. S, FRN 4.25% 06/01/2033	EUR	700,000	719,579	1.31

Schedule of Investments (continued)

Robeco Investment Grade Corporate Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
Cadent Finance plc, Reg. S 0.625% 19/03/2030	EUR	670,000	559,696	1.02
Coca-Cola Europacific Partners plc, Reg. S 1.5% 08/11/2027	EUR	729,000	683,010	1.24
National Grid plc, Reg. S 3.875% 16/01/2029	EUR	500,000	503,346	0.91
SSE plc, Reg. S, FRN 4% Perpetual	EUR	570,000	556,522	1.01
Tesco Corporate Treasury Services plc, Reg. S 0.875% 29/05/2026	EUR	249,000	236,634	0.43
Vodafone Group plc, Reg. S 1.6% 29/07/2031	EUR	500,000	437,987	0.79
			3,837,056	6.96
<i>United States of America</i>				
American Tower Corp., REIT 0.5% 15/01/2028	EUR	346,000	308,429	0.56
American Tower Corp., REIT 4.625% 16/05/2031	EUR	500,000	517,006	0.94
AT&T, Inc. 3.95% 30/04/2031	EUR	505,000	512,048	0.93
AT&T, Inc. 3.375% 15/03/2034	EUR	754,000	723,234	1.31
BMW US Capital LLC, Reg. S 3% 02/11/2027	EUR	196,000	193,859	0.35
BMW US Capital LLC, Reg. S 3.375% 02/02/2034	EUR	191,000	186,597	0.34
Booking Holdings, Inc. 4.5% 15/11/2031	EUR	140,000	147,556	0.27
Coca-Cola Co. (The) 0.4% 06/05/2030	EUR	758,000	645,061	1.17
Coca-Cola Co. (The) 3.5% 14/05/2044	EUR	216,000	208,795	0.38
Danaher Corp. 2.5% 30/03/2030	EUR	176,000	167,536	0.30
Duke Energy Corp. 3.75% 01/04/2031	EUR	683,000	673,626	1.22
Equinix, Inc., REIT 1% 15/03/2033	EUR	450,000	357,126	0.65
Fidelity National Information Services, Inc. 1.5% 21/05/2027	EUR	620,000	584,898	1.06
General Mills, Inc. 0.45% 15/01/2026	EUR	579,000	550,534	1.00
General Mills, Inc. 3.907% 13/04/2029	EUR	130,000	131,706	0.24
General Motors Financial Co., Inc., Reg. S 0.85% 26/02/2026	EUR	498,000	475,766	0.86
International Business Machines Corp. 0.65% 11/02/2032	EUR	920,000	743,826	1.35
International Flavors & Fragrances, Inc. 1.8% 25/09/2026	EUR	620,000	593,658	1.08
Kellanova 3.75% 16/05/2034	EUR	203,000	200,501	0.36
McDonald's Corp., Reg. S 2.625% 11/06/2029	EUR	800,000	771,673	1.40
Mondelez International, Inc. 1.625% 08/03/2027	EUR	221,000	210,725	0.38
National Grid North America, Inc., Reg. S 4.668% 12/09/2033	EUR	430,000	446,565	0.81
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	800,000	797,979	1.45
PPG Industries, Inc. 2.75% 01/06/2029	EUR	670,000	643,954	1.17
Procter & Gamble Co. (The) 3.25% 02/08/2031	EUR	960,000	961,906	1.74
Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	1,393,000	1,257,860	2.28
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	259,000	259,432	0.47
Visa, Inc. 2% 15/06/2029	EUR	1,255,000	1,186,473	2.15
Warnermedia Holdings, Inc. 4.302% 17/01/2030	EUR	106,000	106,069	0.19
Warnermedia Holdings, Inc. 4.693% 17/05/2033	EUR	463,000	460,224	0.84
Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027	EUR	639,000	588,674	1.07
			15,613,296	28.32
Total Bonds			52,891,968	95.94

Schedule of Investments (continued)

Robeco Investment Grade Corporate Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Total Transferable securities and money market instruments admitted to an official exchange listing			52,891,968	95.94
Other transferable securities and money market instruments				
Bonds				
<i>Netherlands</i>				
Syngenta Finance NV, Reg. S 1.25% 10/09/2027	EUR	500,000	459,717	0.83
			459,717	0.83
Total Bonds			459,717	0.83
Total Other transferable securities and money market instruments			459,717	0.83
Total Investments			53,351,685	96.77
Cash			1,110,387	2.01
Other assets/(liabilities)			668,763	1.22
Total net assets			55,130,835	100.00

Robeco Investment Grade Corporate Bonds

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-buxl 30 Year Bond, 06/09/2024	2	EUR	260,480	3,900	0.01
Euro-Schatz, 06/09/2024	64	EUR	6,764,800	27,485	0.05
Total Unrealised Gain on Financial Futures Contracts				31,385	0.06
Euro-Bobl, 06/09/2024	(35)	EUR	(4,075,400)	(18,720)	(0.04)
Euro-Bund, 06/09/2024	1	EUR	131,620	(20)	–
Total Unrealised Loss on Financial Futures Contracts				(18,740)	(0.04)
Net Unrealised Gain on Financial Futures Contracts				12,645	0.02

Schedule of Investments (continued)

Robeco Investment Grade Corporate Bonds

As at 30 June 2024

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
470,000	EUR	Barclays	Pay fixed 2.689% Receive floating EURIBOR 6 month	14/05/2044	5,815	0.01
Total Market Value on Interest Rate Swap Contracts - Assets					5,815	0.01
Net Market Value on Interest Rate Swap Contracts - Assets					5,815	0.01

Schedule of Investments (continued)

Robeco US Green Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Austria</i>				
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	400,000	357,460	1.03
			357,460	1.03
<i>Cayman Islands</i>				
DP World Crescent Ltd., Reg. S 5.5% 13/09/2033	USD	200,000	200,625	0.58
QNB Finance Ltd., Reg. S 1.625% 22/09/2025	USD	334,000	318,135	0.92
			518,760	1.50
<i>Chile</i>				
Chile Government Bond 2.55% 27/01/2032	USD	418,000	351,329	1.02
Chile Government Bond 3.5% 25/01/2050	USD	371,000	267,120	0.77
			618,449	1.79
<i>Denmark</i>				
Jyske Bank A/S, Reg. S, FRN 4.875% 10/11/2029	EUR	100,000	110,626	0.32
Kommunekredit, Reg. S 5.125% 01/11/2027	USD	351,000	355,138	1.03
Orsted A/S, Reg. S, FRN 5.125% 14/03/3024	EUR	130,000	140,411	0.40
			606,175	1.75
<i>Finland</i>				
Nordea Bank Abp, Reg. S, FRN 4.125% 29/05/2035	EUR	100,000	107,248	0.31
			107,248	0.31
<i>France</i>				
Electricite de France SA, Reg. S 1% 29/11/2033	EUR	200,000	163,844	0.47
			163,844	0.47
<i>Germany</i>				
Deutsche Bank AG, Reg. S, FRN 1.875% 23/02/2028	EUR	200,000	203,055	0.59
EnBW Energie Baden-Wuerttemberg AG, Reg. S, FRN 5.25% 23/01/2084	EUR	200,000	220,012	0.63
Kreditanstalt fuer Wiederaufbau 1% 01/10/2026	USD	923,000	850,809	2.46
Kreditanstalt fuer Wiederaufbau 1.75% 14/09/2029	USD	851,000	745,719	2.15
State of North Rhine-Westphalia Germany, Reg. S 2.25% 14/06/2052	EUR	83,000	72,008	0.21
ZF Finance GmbH, Reg. S 2% 06/05/2027	EUR	200,000	199,914	0.58
			2,291,517	6.62
<i>Hong Kong</i>				
Lenovo Group Ltd., Reg. S 6.536% 27/07/2032	USD	200,000	209,650	0.61

Schedule of Investments (continued)

Robeco US Green Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Hong Kong (continued)</i>				
			209,650	0.61
<i>India</i>				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	286,350	230,870	0.67
			230,870	0.67
<i>Ireland</i>				
Permanent TSB Group Holdings plc, Reg. S, FRN 4.25% 10/07/2030	EUR	178,000	188,697	0.55
			188,697	0.55
<i>Luxembourg</i>				
Prologis International Funding II SA, REIT, Reg. S 4.375% 01/07/2036	EUR	100,000	106,880	0.31
			106,880	0.31
<i>Mauritius</i>				
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	289,745	264,392	0.76
			264,392	0.76
<i>Mexico</i>				
Coca-Cola Femsa SAB de CV 1.85% 01/09/2032	USD	312,000	240,942	0.70
			240,942	0.70
<i>Netherlands</i>				
de Volksbank NV, Reg. S, FRN 1.75% 22/10/2030	EUR	300,000	309,743	0.89
Koninklijke KPN NV, Reg. S, FRN 4.875% 31/12/2164	EUR	100,000	108,303	0.31
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, Reg. S 4.75% 15/11/2028	USD	300,000	301,291	0.87
Nederlandse Waterschapsbank NV, Reg. S 2.375% 24/03/2026	USD	1,032,000	988,391	2.86
TenneT Holding BV, Reg. S 0.5% 09/06/2031	EUR	100,000	88,796	0.26
TenneT Holding BV, Reg. S 0.875% 16/06/2035	EUR	100,000	81,597	0.24
TenneT Holding BV, Reg. S 1.125% 09/06/2041	EUR	118,000	86,252	0.25
Vesteda Finance BV, Reg. S 0.75% 18/10/2031	EUR	365,000	314,670	0.91
			2,279,043	6.59
<i>Norway</i>				
Kommunalbanken A/S, Reg. S 2.125% 11/02/2025	USD	1,092,000	1,070,145	3.09
			1,070,145	3.09

Schedule of Investments (continued)

Robeco US Green Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Poland</i>				
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	300,000	340,601	0.98
			<u>340,601</u>	<u>0.98</u>
<i>Romania</i>				
Romania Government Bond, Reg. S 5.625% 22/02/2036	EUR	135,000	141,055	0.41
			<u>141,055</u>	<u>0.41</u>
<i>Slovakia</i>				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	200,000	219,801	0.63
			<u>219,801</u>	<u>0.63</u>
<i>South Korea</i>				
Export-Import Bank of Korea 5.125% 11/01/2033	USD	272,000	275,315	0.80
Kia Corp., Reg. S 1.75% 16/10/2026	USD	467,000	429,640	1.24
Kookmin Bank, Reg. S 0.048% 19/10/2026	EUR	123,000	121,688	0.35
Korea Housing Finance Corp., Reg. S 4.625% 24/02/2028	USD	231,000	228,369	0.66
LG Chem Ltd., Reg. S 2.375% 07/07/2031	USD	200,000	165,125	0.48
			<u>1,220,137</u>	<u>3.53</u>
<i>Supranational</i>				
Asian Development Bank 3.125% 26/09/2028	USD	840,000	796,651	2.30
European Investment Bank 0.75% 23/09/2030	USD	1,748,000	1,403,504	4.06
European Investment Bank 1.625% 13/05/2031	USD	1,690,000	1,414,163	4.09
European Investment Bank 3.75% 14/02/2033	USD	973,000	924,387	2.67
European Union, Reg. S 1.25% 04/02/2043	EUR	195,482	147,391	0.43
European Union, Reg. S 2.625% 04/02/2048	EUR	315,474	292,202	0.84
International Bank for Reconstruction & Development 3.125% 20/11/2025	USD	201,000	196,002	0.57
International Bank for Reconstruction & Development 3.875% 14/02/2030	USD	723,000	702,224	2.03
International Bank for Reconstruction & Development 1.625% 03/11/2031	USD	1,004,000	827,356	2.39
International Finance Corp. 2.125% 07/04/2026	USD	508,000	484,583	1.40
			<u>7,188,463</u>	<u>20.78</u>
<i>Sweden</i>				
Kommuninvest I Sverige AB, Reg. S 4.625% 29/09/2028	USD	624,000	626,048	1.81
			<u>626,048</u>	<u>1.81</u>

Schedule of Investments (continued)

Robeco US Green Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Arab Emirates</i>				
Sweihan PV Power Co. PJSC, Reg. S 3.625% 31/01/2049	USD	298,039	239,083	0.69
			<u>239,083</u>	<u>0.69</u>
<i>United States of America</i>				
Consolidated Edison Co. of New York, Inc. 3.95% 01/04/2050	USD	583,000	455,582	1.32
DTE Electric Co. 3.25% 01/04/2051	USD	332,000	224,068	0.65
DTE Electric Co. 3.65% 01/03/2052	USD	419,000	307,544	0.89
Duke Energy Florida LLC 2.4% 15/12/2031	USD	289,000	239,793	0.69
Ford Motor Co. 3.25% 12/02/2032	USD	425,000	351,635	1.01
Ford Motor Co. 6.1% 19/08/2032	USD	94,000	93,884	0.27
Southern Power Co. 0.9% 15/01/2026	USD	200,000	186,448	0.54
US Treasury 3.25% 31/08/2024	USD	187,000	186,284	0.54
US Treasury 0.375% 15/09/2024	USD	591,000	584,975	1.69
			<u>2,630,213</u>	<u>7.60</u>
Total Bonds			<u>21,859,473</u>	<u>63.18</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>21,859,473</u>	<u>63.18</u>
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>France</i>				
BNP Paribas SA, Reg. S, FRN 1.675% 30/06/2027	USD	781,000	721,292	2.09
Electricite de France SA, 144A 3.625% 13/10/2025	USD	110,000	107,229	0.31
			<u>828,521</u>	<u>2.40</u>
<i>Germany</i>				
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 5.875% 23/05/2042	USD	600,000	598,625	1.73
			<u>598,625</u>	<u>1.73</u>
<i>India</i>				
Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042	USD	330,000	308,344	0.89
ReNew Pvt Ltd., Reg. S 5.875% 05/03/2027	USD	340,000	329,300	0.95
			<u>637,644</u>	<u>1.84</u>
<i>Ireland</i>				
Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026	USD	395,000	396,793	1.15
			<u>396,793</u>	<u>1.15</u>

Schedule of Investments (continued)

Robeco US Green Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Luxembourg</i>				
Rumo Luxembourg Sarl, Reg. S 4.2% 18/01/2032	USD	225,000	190,687	0.55
			<u>190,687</u>	<u>0.55</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, FRN, 144A 2.47% 13/12/2029	USD	600,000	527,667	1.53
Cooperatieve Rabobank UA, FRN, 144A 1.106% 24/02/2027	USD	824,000	764,972	2.21
EDP Finance BV, 144A 1.71% 24/01/2028	USD	452,000	399,675	1.16
Enel Finance International NV, Reg. S 5% 15/06/2032	USD	260,000	246,990	0.71
Suzano International Finance BV 5.5% 17/01/2027	USD	500,000	495,745	1.43
			<u>2,435,049</u>	<u>7.04</u>
<i>Peru</i>				
Consorcio Transmantaro SA, Reg. S 4.7% 16/04/2034	USD	396,000	372,116	1.08
			<u>372,116</u>	<u>1.08</u>
<i>South Korea</i>				
LG Energy Solution Ltd., Reg. S 5.625% 25/09/2026	USD	200,000	199,875	0.58
LG Energy Solution Ltd., Reg. S 5.75% 25/09/2028	USD	210,000	212,166	0.61
			<u>412,041</u>	<u>1.19</u>
<i>United Kingdom</i>				
Vmed O2 UK Financing I plc, 144A 4.75% 15/07/2031	USD	342,000	288,636	0.83
			<u>288,636</u>	<u>0.83</u>
<i>United States of America</i>				
AES Corp. (The), FRN 7.6% 15/01/2055	USD	286,000	290,174	0.84
Bank of America Corp., FRN 2.456% 22/10/2025	USD	512,000	506,761	1.46
Bank of America Corp., FRN 1.53% 06/12/2025	USD	305,000	299,366	0.87
Equinix, Inc., REIT 1.55% 15/03/2028	USD	634,000	554,379	1.60
Equinix, Inc., REIT 2.5% 15/05/2031	USD	259,000	216,836	0.63
Hyundai Capital America, Reg. S 5.8% 26/06/2025	USD	257,000	257,334	0.74
Intel Corp. 4.15% 05/08/2032	USD	139,000	130,113	0.38
JPMorgan Chase & Co., FRN 0.768% 09/08/2025	USD	394,000	391,842	1.13
JPMorgan Chase & Co., FRN 6.07% 22/10/2027	USD	122,000	124,104	0.36
Metropolitan Life Global Funding I, 144A 0.95% 02/07/2025	USD	754,000	721,174	2.08
NextEra Energy Capital Holdings, Inc. 1.9% 15/06/2028	USD	339,000	299,725	0.87
Niagara Mohawk Power Corp., 144A 1.96% 27/06/2030	USD	279,000	232,168	0.67
Niagara Mohawk Power Corp., 144A 5.783% 16/09/2052	USD	150,000	146,644	0.42
Southwestern Public Service Co. 3.75% 15/06/2049	USD	974,000	698,390	2.02
			<u>4,869,010</u>	<u>14.07</u>

Schedule of Investments (continued)

Robeco US Green Bonds

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Total Bonds			11,029,122	31.88
Total Transferable securities and money market instruments dealt in on another regulated market			11,029,122	31.88
Other transferable securities and money market instruments				
Bonds				
<i>Netherlands</i>				
Volkswagen International Finance NV, Reg. S 1.25% 23/09/2032	EUR	400,000	350,763	1.01
			350,763	1.01
Total Bonds			350,763	1.01
Total Other transferable securities and money market instruments			350,763	1.01
Total Investments			33,239,358	96.07
Cash			1,628,527	4.71
Other assets/(liabilities)			(267,117)	(0.78)
Total net assets			34,600,768	100.00

Schedule of Investments (continued)

Robeco US Green Bonds

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 5 Year Note, 30/09/2024	90	USD	9,587,109	3,250	0.01
Euro-buxl 30 Year Bond, 06/09/2024	(3)	EUR	(418,754)	8,874	0.03
Euro-Schatz, 06/09/2024	(2)	EUR	(226,568)	182	–
US Long Bond, 19/09/2024	5	USD	589,375	4,188	0.01
Total Unrealised Gain on Financial Futures Contracts				16,494	0.05
US 2 Year Note, 30/09/2024	16	USD	3,267,625	(601)	–
US 10 Year Note, 19/09/2024	22	USD	2,416,562	(2,641)	(0.01)
US 10 Year Ultra Bond, 19/09/2024	(25)	USD	(2,832,031)	(17,558)	(0.05)
Euro-Bobl, 06/09/2024	32	EUR	3,993,426	(10,256)	(0.03)
Euro-Bund, 06/09/2024	(37)	EUR	(5,219,358)	(59,738)	(0.17)
Euro-OAT, 06/09/2024	9	EUR	1,187,585	(12,636)	(0.04)
Japan 10 Year Bond, 12/09/2024	(2)	JPY	(1,776,203)	(995)	–
Japan 10 Year Bond Mini, 11/09/2024	9	JPY	798,564	(112)	–
US Ultra Bond, 19/09/2024	8	USD	996,500	(4,875)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				(109,412)	(0.32)
Net Unrealised Loss on Financial Futures Contracts				(92,918)	(0.27)

Schedule of Investments (continued)

Robeco US Green Bonds

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	244,372	USD	261,720	03/07/2024	Barclays	198	–
USD	145,001	EUR	135,033	03/07/2024	Barclays	273	–
USD	671,762	EUR	618,286	03/07/2024	HSBC	9,083	0.03
USD	9,140,361	EUR	8,408,703	03/07/2024	J.P. Morgan	127,921	0.37
USD	228,009	GBP	179,517	03/07/2024	Barclays	1,080	–
USD	12,893,361	GBP	10,088,316	03/07/2024	BNP Paribas	140,644	0.41
USD	16,602,056	GBP	13,006,360	03/07/2024	HSBC	160,618	0.46
USD	114,788	GBP	90,346	03/07/2024	J.P. Morgan	582	–
USD	150,870	JPY	23,622,650	03/07/2024	HSBC	3,995	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						444,394	1.28
EUR	30,004,972	USD	32,541,397	03/07/2024	Barclays	(382,097)	(1.10)
EUR	2,687,414	USD	2,922,886	03/07/2024	HSBC	(42,518)	(0.12)
EUR	242,565	USD	264,030	03/07/2024	J.P. Morgan	(4,050)	(0.01)
EUR	1,302,410	USD	1,418,273	03/07/2024	Rabobank	(22,351)	(0.07)
GBP	23,241	USD	29,398	03/07/2024	Barclays	(19)	–
GBP	100,659	USD	127,595	03/07/2024	Barclays	(350)	–
GBP	25,899,401	USD	32,916,905	03/07/2024	BNP Paribas	(177,276)	(0.51)
GBP	421,216	USD	537,521	03/07/2024	HSBC	(5,059)	(0.02)
GBP	209,794	USD	267,861	03/07/2024	J.P. Morgan	(2,659)	(0.01)
JPY	18,851,890	USD	122,207	03/07/2024	J.P. Morgan	(4,995)	(0.01)
USD	289,950	EUR	270,890	03/07/2024	HSBC	(390)	–
USD	1,416,048	EUR	1,324,774	03/07/2024	J.P. Morgan	(3,844)	(0.01)
USD	61,776	GBP	48,920	03/07/2024	Barclays	(64)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(645,672)	(1.86)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(201,278)	(0.58)

Robeco US Green Bonds

As at 30 June 2024

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
800,000	EUR	Barclays	Pay fixed 2.848% Receive floating EURIBOR 6 month	28/06/2029	937	–
660,000	EUR	Barclays	Pay fixed 2.355% Receive floating EURIBOR 6 month	02/02/2053	28,871	0.09
Total Market Value on Interest Rate Swap Contracts - Assets					29,808	0.09
3,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.306%	17/05/2027	(153,364)	(0.45)

Schedule of Investments (continued)

Robeco US Green Bonds

As at 30 June 2024

Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
3,800,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.494%	21/12/2028	(69,222)	(0.20)
5,000,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 4.267%	25/03/2027	(14,061)	(0.04)
750,000	USD	Barclays	Pay fixed 3.715% Receive floating SOFR 1 day	25/03/2054	(9)	—
Total Market Value on Interest Rate Swap Contracts - Liabilities					(236,656)	(0.69)
Net Market Value on Interest Rate Swap Contracts - Liabilities					(206,848)	(0.60)

Schedule of Investments (continued)

Robeco Euro SDG Short Duration Bonds As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
National Australia Bank Ltd., Reg. S 1.25% 18/05/2026	EUR	50,000	48,196	0.48
			48,196	0.48
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 1.2% 20/10/2025	EUR	410,000	399,448	3.98
Austria Government Bond, Reg. S, 144A 2.9% 23/05/2029	EUR	200,000	200,392	2.00
Raiffeisen Bank International AG, Reg. S, FRN 4.75% 26/01/2027	EUR	100,000	100,841	1.00
			700,681	6.98
<i>Belgium</i>				
Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027	EUR	100,000	102,849	1.03
Belfius Bank SA, Reg. S 3.875% 12/06/2028	EUR	100,000	101,396	1.01
Belgium Government Bond, Reg. S, 144A 4.5% 28/03/2026	EUR	200,000	204,903	2.04
			409,148	4.08
<i>Czech Republic</i>				
Ceska sporitelna A/S, Reg. S, FRN 5.737% 08/03/2028	EUR	100,000	103,002	1.03
			103,002	1.03
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 4.5% 09/11/2028	EUR	100,000	102,056	1.02
			102,056	1.02
<i>Finland</i>				
Finland Government Bond, Reg. S, 144A 0% 15/09/2024	EUR	202,000	200,536	2.00
			200,536	2.00
<i>France</i>				
BNP Paribas SA, Reg. S, FRN 0.5% 01/09/2028	EUR	100,000	90,199	0.90
France Government Bond OAT, Reg. S, 144A 1.75% 25/11/2024	EUR	100,000	99,275	0.99
France Government Bond OAT, Reg. S, 144A 2.5% 24/09/2026	EUR	400,000	394,724	3.93
France Government Bond OAT, Reg. S, 144A 0.25% 25/11/2026	EUR	320,000	299,323	2.98
France Government Bond OAT, Reg. S, 144A 0% 25/02/2027	EUR	530,000	489,290	4.88
France Government Bond OAT, Reg. S, 144A 2.5% 24/09/2027	EUR	100,000	98,338	0.98
RCI Banque SA, Reg. S 4.625% 02/10/2026	EUR	50,000	50,759	0.51
SNCF Reseau, Reg. S 0.875% 22/01/2029	EUR	100,000	89,700	0.89
Societe Generale SFH SA, Reg. S 0.01% 02/12/2026	EUR	100,000	92,658	0.92
			1,704,266	16.98

Schedule of Investments (continued)

Robeco Euro SDG Short Duration Bonds As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Germany</i>				
Bundesobligation, Reg. S 0% 18/10/2024	EUR	101,000	100,004	1.00
Bundesobligation, Reg. S 0% 10/10/2025	EUR	410,000	395,049	3.94
Bundesobligation, Reg. S 1.3% 15/10/2027	EUR	210,000	202,012	2.01
Commerzbank AG, Reg. S 0.5% 04/12/2026	EUR	50,000	46,681	0.46
E.ON SE, Reg. S 3.75% 01/03/2029	EUR	50,000	50,784	0.51
Eurogrid GmbH, Reg. S 1.5% 18/04/2028	EUR	100,000	92,731	0.92
Germany Treasury Bill, Reg. S 0% 17/07/2024	EUR	300,000	299,595	2.99
Germany Treasury Bill, Reg. S 0% 21/08/2024	EUR	500,000	497,654	4.96
ING-DiBa AG, Reg. S 0.01% 07/10/2028	EUR	100,000	87,681	0.87
Kreditanstalt fuer Wiederaufbau, Reg. S 0.01% 05/05/2027	EUR	210,000	193,432	1.93
Landesbank Baden-Wuerttemberg, Reg. S 0.375% 29/07/2026	EUR	100,000	92,795	0.92
			<u>2,058,418</u>	<u>20.51</u>
<i>Italy</i>				
Enel SpA 5.625% 21/06/2027	EUR	50,000	53,229	0.53
Italy Buoni Poliennali del Tesoro, Reg. S 1.75% 01/07/2024	EUR	199,000	199,000	1.98
Italy Buoni Poliennali del Tesoro, Reg. S 3.85% 15/09/2026	EUR	300,000	302,796	3.02
Italy Buoni Poliennali del Tesoro, Reg. S 2.95% 15/02/2027	EUR	200,000	197,735	1.97
Italy Buoni Poliennali Del Tesoro, Reg. S 7.25% 01/11/2026	EUR	180,000	195,558	1.95
Italy Buoni Poliennali Del Tesoro, Reg. S 1.25% 01/12/2026	EUR	210,000	199,857	1.99
Italy Buoni Poliennali Del Tesoro, Reg. S 0.85% 15/01/2027	EUR	210,000	197,303	1.97
Italy Buoni Poliennali Del Tesoro, Reg. S 1.1% 01/04/2027	EUR	210,000	197,552	1.97
			<u>1,543,030</u>	<u>15.38</u>
<i>Luxembourg</i>				
Nestle Finance International Ltd., Reg. S 0.125% 12/11/2027	EUR	60,000	54,364	0.54
			<u>54,364</u>	<u>0.54</u>
<i>Netherlands</i>				
BNG Bank NV, Reg. S 1% 12/01/2026	EUR	100,000	96,694	0.96
BNG Bank NV, Reg. S 0.125% 11/04/2026	EUR	200,000	189,714	1.89
Cooperatieve Rabobank UA, Reg. S 1.25% 23/03/2026	EUR	50,000	48,246	0.48
Cooperatieve Rabobank UA, Reg. S 3.296% 22/11/2028	EUR	100,000	101,255	1.01
de Volksbank NV, Reg. S, FRN 2.375% 04/05/2027	EUR	100,000	97,199	0.97
Deutsche Telekom International Finance BV, Reg. S 1.5% 03/04/2028	EUR	50,000	47,015	0.47
Dutch Treasury Certificate 0% 27/09/2024	EUR	100,000	99,199	0.99
Linde Finance BV, Reg. S 1% 20/04/2028	EUR	50,000	46,456	0.46
Nederlandse Waterschapsbank NV, Reg. S 1% 03/09/2025	EUR	150,000	145,906	1.46
Netherlands Government Bond, Reg. S, 144A 0.25% 15/07/2025	EUR	210,000	203,858	2.03
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2027	EUR	100,000	94,344	0.94
NIBC Bank NV, Reg. S 0.25% 09/09/2026	EUR	100,000	92,473	0.92

Schedule of Investments (continued)

Robeco Euro SDG Short Duration Bonds As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
Siemens Financieringsmaatschappij NV, Reg. S 0.9% 28/02/2028	EUR	50,000	46,370	0.46
TenneT Holding BV, Reg. S 0.125% 09/12/2027	EUR	100,000	89,656	0.89
Vesteda Finance BV, Reg. S 1.5% 24/05/2027	EUR	100,000	94,067	0.94
			1,492,452	14.87
<i>Spain</i>				
Cellnex Finance Co. SA, Reg. S 1.5% 08/06/2028	EUR	100,000	91,971	0.92
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.95% 30/04/2026	EUR	100,000	97,903	0.97
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.3% 31/10/2026	EUR	210,000	201,772	2.01
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.5% 30/04/2027	EUR	210,000	201,312	2.01
			592,958	5.91
<i>Supranational</i>				
European Investment Bank, Reg. S 1.25% 13/11/2026	EUR	100,000	96,220	0.96
Nordic Investment Bank, Reg. S 0% 30/04/2027	EUR	100,000	92,054	0.91
			188,274	1.87
<i>Sweden</i>				
Telia Co. AB, Reg. S 3.875% 01/10/2025	EUR	50,000	50,144	0.50
			50,144	0.50
<i>United Kingdom</i>				
National Grid plc, Reg. S 0.163% 20/01/2028	EUR	100,000	88,381	0.88
NatWest Group plc, Reg. S, FRN 4.771% 16/02/2029	EUR	100,000	102,984	1.03
Santander UK Group Holdings plc, Reg. S, FRN 3.53% 25/08/2028	EUR	100,000	98,849	0.98
			290,214	2.89
<i>United States of America</i>				
Digital Euro Finco LLC, REIT, Reg. S 1.125% 09/04/2028	EUR	100,000	90,196	0.90
Equinix, Inc., REIT 0.25% 15/03/2027	EUR	100,000	91,435	0.91
Procter & Gamble Co. (The) 4.875% 11/05/2027	EUR	50,000	52,246	0.52
			233,877	2.33
Total Bonds			9,771,616	97.37
Total Transferable securities and money market instruments admitted to an official exchange listing			9,771,616	97.37
Total Investments			9,771,616	97.37
Cash			301,944	3.01
Other assets/(liabilities)			(38,385)	(0.38)
Total net assets			10,035,175	100.00

Schedule of Investments (continued)

Robeco Euro SDG Short Duration Bonds

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Schatz, 06/09/2024	25	EUR	2,642,500	11,164	0.11
Short-Term Euro-BTP, 06/09/2024	(6)	EUR	(630,060)	240	–
Total Unrealised Gain on Financial Futures Contracts				11,404	0.11
Euro-Bobl, 06/09/2024	(11)	EUR	(1,280,840)	(11,220)	(0.11)
Total Unrealised Loss on Financial Futures Contracts				(11,220)	(0.11)
Net Unrealised Gain on Financial Futures Contracts				184	–

Robeco Euro SDG Short Duration Bonds

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	292,908	EUR	300,547	03/07/2024	BNP Paribas	3,614	0.04
CHF	3,043	EUR	3,122	03/07/2024	J.P. Morgan	38	–
EUR	1,286	CHF	1,233	03/07/2024	J.P. Morgan	5	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						3,657	0.04
CHF	2,544	EUR	2,643	03/07/2024	Barclays	(1)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1)	–
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						3,656	0.04

Schedule of Investments (continued)

Robeco Sustainable Income Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083	EUR	200,000	214,552	0.16
Australia Government Bond, Reg. S 4.25% 21/04/2026	AUD	763,000	476,114	0.36
Australia Government Bond, Reg. S 2.75% 21/11/2027	AUD	549,000	327,920	0.25
Australia Government Bond, Reg. S 2.25% 21/05/2028	AUD	85,000	49,549	0.04
Australia Government Bond, Reg. S 2.5% 21/05/2030	AUD	108,000	61,649	0.05
Australia Government Bond, Reg. S 4.5% 21/04/2033	AUD	261,000	165,221	0.13
			1,295,005	0.99
<i>Austria</i>				
Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031	EUR	100,000	94,398	0.07
Erste Group Bank AG, Reg. S, FRN 4.25% Perpetual	EUR	200,000	180,522	0.14
Suzano Austria GmbH 5% 15/01/2030	USD	300,000	264,633	0.20
			539,553	0.41
<i>Belgium</i>				
Belgium Government Bond, Reg. S, 144A 1.9% 22/06/2038	EUR	14,000	11,799	0.01
Belgium Government Bond, Reg. S, 144A 0.4% 22/06/2040	EUR	172,000	109,145	0.09
Belgium Government Bond, Reg. S, 144A 3.3% 22/06/2054	EUR	57,000	53,662	0.04
Belgium Government Bond, Reg. S, 144A 2.25% 22/06/2057	EUR	58,000	43,275	0.03
Belgium Government Bond, Reg. S, 144A 0.65% 22/06/2071	EUR	76,000	30,777	0.02
Crelan SA, Reg. S, FRN 5.375% 30/04/2035	EUR	100,000	101,166	0.08
			349,824	0.27
<i>Bermuda</i>				
Aegon Ltd., FRN 5.5% 11/04/2048	USD	200,000	179,671	0.14
			179,671	0.14
<i>Canada</i>				
Canada Government Bond 3% 01/11/2024	CAD	339,000	229,870	0.18
Canada Government Bond 1.5% 01/04/2025	CAD	253,000	168,761	0.13
Canada Government Bond 3% 01/10/2025	CAD	571,000	383,606	0.29
Canada Government Bond 1.25% 01/03/2027	CAD	207,000	132,544	0.10
Canada Government Bond 1% 01/06/2027	CAD	261,000	165,392	0.13
Canada Government Bond 1.25% 01/06/2030	CAD	204,000	122,962	0.10
Canada Government Bond 0.5% 01/12/2030	CAD	163,000	92,504	0.07
Canada Government Bond 1.5% 01/06/2031	CAD	457,000	274,208	0.21
Canada Government Bond 2.75% 01/12/2048	CAD	4,000	2,433	–
Canada Government Bond 1.75% 01/12/2053	CAD	114,000	54,173	0.04
			1,626,453	1.25

Schedule of Investments (continued)

Robeco Sustainable Income Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Cayman Islands</i>				
IHS Holding Ltd., Reg. S 5.625% 29/11/2026	USD	200,000	177,105	0.13
IHS Holding Ltd., Reg. S 6.25% 29/11/2028	USD	200,000	166,434	0.13
			343,539	0.26
<i>Chile</i>				
Enel Chile SA 4.875% 12/06/2028	USD	250,000	225,755	0.17
			225,755	0.17
<i>Czech Republic</i>				
Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027	EUR	200,000	205,744	0.16
EP Infrastructure A/S, Reg. S 1.698% 30/07/2026	EUR	220,000	202,745	0.15
Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR	200,000	179,894	0.14
			588,383	0.45
<i>France</i>				
Accor SA, Reg. S 3.875% 11/03/2031	EUR	100,000	99,325	0.08
Accor SA, Reg. S, FRN 7.25% Perpetual	EUR	100,000	108,416	0.08
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	200,000	197,221	0.15
BPCE SA, Reg. S, FRN 1.5% 13/01/2042	EUR	200,000	184,177	0.14
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	600,000	601,780	0.46
Credit Agricole SA, Reg. S, FRN 7.5% Perpetual	GBP	150,000	175,151	0.13
Crown European Holdings SA, Reg. S 4.75% 15/03/2029	EUR	308,000	311,524	0.24
Electricite de France SA, Reg. S, FRN 3% Perpetual	EUR	200,000	183,473	0.14
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	200,000	223,120	0.17
Engie SA, Reg. S, FRN 4.75% Perpetual	EUR	300,000	298,511	0.23
Forvia SE, Reg. S 2.375% 15/06/2027	EUR	400,000	375,129	0.29
France Government Bond OAT, Reg. S, 144A 1.75% 25/11/2024	EUR	366,000	363,345	0.28
France Government Bond OAT, Reg. S, 144A 0% 25/02/2025	EUR	509,000	497,713	0.38
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2026	EUR	347,000	330,480	0.25
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	303,000	250,011	0.19
France Government Bond OAT, Reg. S, 144A 0% 25/11/2031	EUR	527,000	420,636	0.32
France Government Bond OAT, Reg. S, 144A 0% 25/05/2032	EUR	109,000	85,511	0.07
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2034	EUR	15,000	12,481	0.01
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2036	EUR	328,000	260,604	0.20
France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	56,000	44,898	0.03
France Government Bond OAT, Reg. S, 144A 1.5% 25/05/2050	EUR	235,000	151,263	0.12
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2053	EUR	123,000	60,001	0.05
France Government Bond OAT, Reg. S, 144A 1.75% 25/05/2066	EUR	49,000	30,130	0.02
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2072	EUR	115,000	40,269	0.03
France Government Bond OAT, Reg. S 0.75% 25/02/2028	EUR	431,000	397,615	0.31

Schedule of Investments (continued)

Robeco Sustainable Income Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France (continued)</i>				
France Government Bond OAT, Reg. S 1.25% 25/05/2038	EUR	75,000	56,802	0.04
La Mondiale SAM, Reg. S, FRN 4.8% 18/01/2048	USD	370,000	320,167	0.25
RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	200,000	199,772	0.15
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	200,000	196,020	0.15
			6,475,545	4.96
<i>Germany</i>				
Allianz SE, Reg. S, FRN 3.5% Perpetual	USD	400,000	347,289	0.27
Bundesobligation, Reg. S 0% 18/10/2024	EUR	501,000	496,060	0.38
Bundesobligation, Reg. S 0% 09/10/2026	EUR	85,000	80,002	0.06
Bundesobligation, Reg. S 0% 16/04/2027	EUR	190,000	176,899	0.14
Bundesobligation, Reg. S 1.3% 15/10/2027	EUR	366,000	351,903	0.27
Bundesrepublik Deutschland, Reg. S 0% 15/08/2026	EUR	144,000	136,055	0.10
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2027	EUR	278,000	261,671	0.20
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2028	EUR	394,000	367,167	0.28
Bundesrepublik Deutschland, Reg. S 0% 15/02/2030	EUR	128,000	112,019	0.09
Bundesrepublik Deutschland, Reg. S 0% 15/02/2032	EUR	237,000	197,844	0.15
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	353,000	286,026	0.22
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	159,000	80,496	0.06
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	266,000	128,216	0.10
Commerzbank AG, Reg. S, FRN 4% 05/12/2030	EUR	200,000	198,122	0.15
Commerzbank AG, Reg. S, FRN 6.125% Perpetual	EUR	200,000	198,043	0.15
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2026	GBP	200,000	231,854	0.18
Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual	EUR	400,000	357,223	0.27
Schaeffler AG, Reg. S 4.5% 28/03/2030	EUR	200,000	197,580	0.15
			4,204,469	3.22
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	300,000	323,975	0.25
Alpha Services and Holdings SA, Reg. S 5.5% 11/06/2031	EUR	100,000	99,137	0.08
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25% 25/04/2034	EUR	108,000	110,094	0.08
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	307,000	338,434	0.26
National Bank of Greece SA, Reg. S, FRN 5.875% 28/06/2035	EUR	187,000	188,683	0.14
			1,060,323	0.81
<i>Hong Kong</i>				
Lenovo Group Ltd., Reg. S 5.831% 27/01/2028	USD	310,000	291,687	0.22
			291,687	0.22

Schedule of Investments (continued)

Robeco Sustainable Income Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Hungary</i>				
OTP Bank Nyrt., Reg. S, FRN 7.35% 04/03/2026	EUR	130,000	131,764	0.10
OTP Bank Nyrt., Reg. S, FRN 8.75% 15/05/2033	USD	240,000	234,360	0.18
			366,124	0.28
<i>India</i>				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	345,000	259,535	0.20
			259,535	0.20
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035	EUR	169,000	167,653	0.13
AIB Group plc, Reg. S, FRN 6.25% Perpetual	EUR	220,000	219,982	0.17
Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029	EUR	300,000	298,081	0.23
Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032	GBP	230,000	280,059	0.21
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 25/04/2028	EUR	200,000	210,715	0.16
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	194,000	208,748	0.16
			1,385,238	1.06
<i>Italy</i>				
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	310,000	285,274	0.22
Banco BPM SpA, Reg. S 4.625% 29/11/2027	EUR	144,000	147,435	0.11
Enel SpA, Reg. S, FRN 6.375% Perpetual	EUR	100,000	105,204	0.08
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	150,000	163,193	0.13
Intesa Sanpaolo SpA, Reg. S 5.125% 29/08/2031	EUR	230,000	246,202	0.19
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.5% 01/03/2030	EUR	695,000	692,478	0.53
Italy Buoni Poliennali del Tesoro, Reg. S 0.45% 15/02/2029	EUR	9,000	7,845	0.01
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.35% 01/03/2035	EUR	266,000	249,532	0.19
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.25% 01/09/2036	EUR	103,000	84,605	0.06
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.95% 01/03/2037	EUR	124,000	85,107	0.07
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.95% 01/09/2038	EUR	34,000	29,264	0.02
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.8% 01/03/2041	EUR	138,000	96,642	0.07
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.45% 01/09/2050	EUR	13,000	9,041	0.01
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.7% 01/09/2051	EUR	103,000	60,132	0.05
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.15% 01/09/2052	EUR	208,000	132,467	0.10
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.8% 01/03/2067	EUR	35,000	24,587	0.02
Italy Buoni Poliennali Del Tesoro, Reg. S 1.45% 15/11/2024	EUR	26,000	25,793	0.02
Italy Buoni Poliennali Del Tesoro, Reg. S 3.5% 15/01/2026	EUR	45,000	45,014	0.03
Italy Buoni Poliennali Del Tesoro, Reg. S 0% 01/04/2026	EUR	32,000	30,165	0.02
Italy Buoni Poliennali Del Tesoro, Reg. S 1.6% 01/06/2026	EUR	10,000	9,672	0.01
Italy Buoni Poliennali Del Tesoro, Reg. S 1.1% 01/04/2027	EUR	25,000	23,518	0.02
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 15/09/2027	EUR	213,000	197,439	0.15
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 01/08/2030	EUR	168,000	143,453	0.11

Schedule of Investments (continued)

Robeco Sustainable Income Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Italy (continued)</i>				
Italy Buoni Poliennali Del Tesoro, Reg. S 2.5% 01/12/2032	EUR	134,000	121,172	0.09
UniCredit SpA, Reg. S, FRN 2% 23/09/2029	EUR	230,000	228,374	0.17
			3,243,608	2.48
<i>Japan</i>				
Japan Government Five Year Bond 0.005% 20/06/2026	JPY	6,000,000	34,583	0.02
Japan Government Five Year Bond 0.005% 20/09/2026	JPY	47,000,000	270,634	0.21
Japan Government Five Year Bond 0.005% 20/12/2026	JPY	54,000,000	310,575	0.24
Japan Government Five Year Bond 0.005% 20/03/2027	JPY	11,000,000	63,191	0.05
Japan Government Five Year Bond 0.005% 20/06/2027	JPY	166,000,000	952,150	0.73
Japan Government Forty Year Bond 1.7% 20/03/2054	JPY	40,000,000	208,831	0.16
Japan Government Forty Year Bond 1.4% 20/03/2055	JPY	22,000,000	105,747	0.08
Japan Government Forty Year Bond 0.5% 20/03/2060	JPY	7,000,000	23,340	0.02
Japan Government Forty Year Bond 1.3% 20/03/2063	JPY	18,000,000	77,464	0.06
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	80,000,000	460,748	0.35
Japan Government Ten Year Bond 0.1% 20/12/2027	JPY	36,000,000	206,474	0.16
Japan Government Ten Year Bond 0.1% 20/06/2029	JPY	63,000,000	356,819	0.27
Japan Government Ten Year Bond 0.1% 20/12/2030	JPY	10,000,000	55,835	0.04
Japan Government Ten Year Bond 0.2% 20/06/2032	JPY	196,000,000	1,080,519	0.83
Japan Government Ten Year Bond 0.5% 20/03/2033	JPY	26,000,000	145,499	0.11
Japan Government Thirty Year Bond 1.7% 20/06/2033	JPY	66,000,000	407,561	0.31
Japan Government Thirty Year Bond 1.7% 20/06/2044	JPY	41,000,000	231,919	0.18
Japan Government Thirty Year Bond 0.7% 20/06/2051	JPY	135,000,000	557,969	0.43
Japan Government Thirty Year Bond 1.6% 20/12/2053	JPY	2,000,000	10,215	0.01
Japan Government Twenty Year Bond 1.7% 20/12/2032	JPY	66,000,000	407,980	0.31
Japan Government Twenty Year Bond 1.4% 20/09/2034	JPY	39,000,000	232,832	0.18
Japan Government Twenty Year Bond 0.5% 20/06/2038	JPY	17,000,000	86,854	0.06
Japan Government Twenty Year Bond 0.7% 20/09/2038	JPY	20,000,000	104,627	0.08
Japan Government Twenty Year Bond 0.4% 20/03/2039	JPY	16,000,000	79,280	0.06
Japan Government Twenty Year Bond 0.4% 20/09/2040	JPY	160,000,000	766,555	0.59
Japan Government Twenty Year Bond 1.1% 20/06/2043	JPY	27,000,000	139,238	0.11
			7,377,439	5.65
<i>Luxembourg</i>				
Blackstone Property Partners Europe Holdings Sarl, Reg. S 3.625% 29/10/2029	EUR	250,000	238,489	0.18
Czech Gas Networks Investments Sarl, Reg. S 0.875% 31/03/2031	EUR	240,000	194,830	0.15
Dana Financing Luxembourg Sarl, Reg. S 8.5% 15/07/2031	EUR	277,000	300,626	0.23
Eurofins Scientific SE, Reg. S 4.75% 06/09/2030	EUR	220,000	220,057	0.17
Logicor Financing Sarl, Reg. S 4.625% 25/07/2028	EUR	112,000	112,644	0.09
Millicom International Cellular SA, Reg. S 6.25% 25/03/2029	USD	180,000	161,181	0.12
			1,227,827	0.94

Schedule of Investments (continued)

Robeco Sustainable Income Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Mauritius</i>				
Network i2i Ltd., Reg. S, FRN 5.65% Perpetual	USD	280,000	258,512	0.20
			258,512	0.20
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual	EUR	200,000	194,769	0.15
Achmea BV, Reg. S, FRN 4.625% Perpetual	EUR	210,000	189,335	0.14
GTCR W Dutch Finance Sub BV, Reg. S 8.5% 15/01/2031	GBP	100,000	126,478	0.10
ING Groep NV, FRN 4.017% 28/03/2028	USD	342,000	307,693	0.24
Koninklijke KPN NV, Reg. S, FRN 4.875% 31/12/2164	EUR	140,000	141,473	0.11
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2027	EUR	106,000	100,005	0.08
Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2032	EUR	92,000	77,249	0.06
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2038	EUR	172,000	116,232	0.09
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	159,000	111,511	0.08
NIBC Bank NV, Reg. S 6% 16/11/2028	EUR	300,000	320,453	0.24
NIBC Bank NV, Reg. S, FRN 6% Perpetual	EUR	300,000	300,280	0.23
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	300,000	299,335	0.23
Sartorius Finance BV, Reg. S 4.375% 14/09/2029	EUR	100,000	102,400	0.08
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	300,000	288,116	0.22
			2,675,329	2.05
<i>Poland</i>				
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	200,000	211,866	0.16
			211,866	0.16
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 4.75% 29/05/2054	EUR	200,000	198,735	0.15
Fidelidade - Co. de Seguros SA, Reg. S, FRN 4.25% 04/09/2031	EUR	200,000	193,317	0.15
			392,052	0.30
<i>Romania</i>				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	240,000	249,564	0.19
			249,564	0.19
<i>Slovakia</i>				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	200,000	205,086	0.16
			205,086	0.16
<i>South Korea</i>				
Kia Corp., Reg. S 2.75% 14/02/2027	USD	200,000	174,481	0.14
SK Hynix, Inc., Reg. S 6.375% 17/01/2028	USD	400,000	383,018	0.29

Schedule of Investments (continued)

Robeco Sustainable Income Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>South Korea (continued)</i>				
			557,499	0.43
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual	EUR	400,000	397,975	0.30
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	300,000	311,567	0.24
Banco de Sabadell SA, Reg. S, FRN 2.5% 15/04/2031	EUR	200,000	192,000	0.15
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	100,000	101,607	0.08
Banco Santander SA, Reg. S, FRN 4.375% Perpetual	EUR	400,000	383,029	0.29
Bankinter SA, Reg. S, FRN 6.25% Perpetual	EUR	200,000	200,000	0.15
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	200,000	195,748	0.15
CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033	EUR	200,000	210,497	0.16
Spain Bonos y Obligaciones del Estado 2.8% 31/05/2026	EUR	9,000	8,941	0.01
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 31/10/2027	EUR	312,000	296,684	0.23
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.6% 31/10/2029	EUR	103,000	90,774	0.07
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.55% 31/10/2032	EUR	278,000	264,209	0.20
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.85% 30/07/2037	EUR	498,000	356,618	0.27
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1% 31/10/2050	EUR	162,000	86,108	0.07
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	116,000	76,154	0.06
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 31/10/2071	EUR	85,000	40,450	0.03
Unicaja Banco SA, Reg. S, FRN 5.5% 22/06/2034	EUR	100,000	99,352	0.08
			3,311,713	2.54
<i>Supranational</i>				
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	270,000	223,675	0.17
Canpack SA, Reg. S 2.375% 01/11/2027	EUR	440,000	411,743	0.32
			635,418	0.49
<i>Thailand</i>				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	300,000	261,022	0.20
			261,022	0.20
<i>United Kingdom</i>				
Barclays plc, FRN 7.125% Perpetual	GBP	400,000	467,715	0.36
Barclays plc, Reg. S, FRN 1.125% 22/03/2031	EUR	193,000	181,905	0.14
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	190,000	238,169	0.18
Centrica plc, Reg. S, FRN 6.5% 21/05/2055	GBP	101,000	120,215	0.09
HSBC Holdings plc, FRN 5.21% 11/08/2028	USD	330,000	305,755	0.23

Schedule of Investments (continued)

Robeco Sustainable Income Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	200,000	187,271	0.14
INEOS Finance plc, Reg. S 6.375% 15/04/2029	EUR	250,000	257,110	0.20
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	200,000	240,979	0.18
M&G plc, Reg. S, FRN 6.5% 20/10/2048	USD	200,000	188,654	0.14
M&G plc, Reg. S, FRN 5.625% 20/10/2051	GBP	100,000	111,934	0.09
Nationwide Building Society, Reg. S, FRN 6.178% 07/12/2027	GBP	100,000	119,679	0.09
Nationwide Building Society, Reg. S, FRN 5.75% Perpetual	GBP	250,000	277,026	0.21
NatWest Group plc, Reg. S, FRN 3.619% 29/03/2029	GBP	200,000	221,248	0.17
NatWest Group plc, Reg. S, FRN 3.622% 14/08/2030	GBP	100,000	115,383	0.09
Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033	USD	340,000	281,152	0.22
Rothsay Life plc, Reg. S 8% 30/10/2025	GBP	400,000	480,556	0.37
Santander UK Group Holdings plc, FRN 6.833% 21/11/2026	USD	350,000	330,787	0.25
Sisecam UK plc, Reg. S 8.25% 02/05/2029	USD	200,000	189,352	0.14
Standard Chartered plc, Reg. S, FRN 1.822% 23/11/2025	USD	300,000	275,379	0.21
Standard Chartered plc, Reg. S, FRN 7.767% 16/11/2028	USD	310,000	307,440	0.24
Standard Chartered plc, Reg. S, FRN 1.2% 23/09/2031	EUR	190,000	175,512	0.13
Thames Water Utilities Finance plc, Reg. S 0.875% 31/01/2028	EUR	140,000	112,335	0.09
Thames Water Utilities Finance plc, Reg. S 3.5% 25/02/2028	GBP	110,000	108,955	0.08
UK Treasury, Reg. S 0.25% 31/01/2025	GBP	5,000	5,760	—
UK Treasury, Reg. S 0.125% 30/01/2026	GBP	21,000	23,236	0.02
UK Treasury, Reg. S 1.5% 22/07/2026	GBP	127,000	141,700	0.11
UK Treasury, Reg. S 0.375% 22/10/2026	GBP	13,000	14,034	0.01
UK Treasury, Reg. S 0.375% 22/10/2030	GBP	191,000	180,389	0.14
UK Treasury, Reg. S 1% 31/01/2032	GBP	244,000	230,733	0.18
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	127,000	113,073	0.09
UK Treasury, Reg. S 1.75% 07/09/2037	GBP	112,000	97,949	0.08
UK Treasury, Reg. S 1.125% 31/01/2039	GBP	552,000	421,277	0.32
UK Treasury, Reg. S 0.625% 22/10/2050	GBP	82,000	38,661	0.03
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	550,000	313,734	0.24
UK Treasury, Reg. S 0.5% 22/10/2061	GBP	107,000	37,468	0.03
UK Treasury, Reg. S 1.625% 22/10/2071	GBP	270,000	144,553	0.11
			<u>7,057,078</u>	<u>5.40</u>
<i>United States of America</i>				
EQT Corp. 5.7% 01/04/2028	USD	230,000	216,604	0.17
International Flavors & Fragrances, Inc. 1.8% 25/09/2026	EUR	430,000	411,730	0.31
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	300,000	271,566	0.21
US Treasury 3% 15/07/2025	USD	1,210,000	1,105,224	0.85
US Treasury 3.5% 15/09/2025	USD	447,000	409,532	0.31
US Treasury 0.75% 31/05/2026	USD	1,338,000	1,157,817	0.89
US Treasury 0.875% 30/09/2026	USD	1,126,000	966,979	0.74
US Treasury 1.25% 31/12/2026	USD	432,000	371,589	0.28

Schedule of Investments (continued)

Robeco Sustainable Income Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
US Treasury 0.5% 30/06/2027	USD	3,327,000	2,758,676	2.11
US Treasury 0.625% 31/12/2027	USD	177,000	144,739	0.11
US Treasury 3.625% 31/03/2028	USD	253,000	229,423	0.18
US Treasury 1.25% 30/06/2028	USD	432,000	356,630	0.27
US Treasury 1.75% 31/01/2029	USD	208,000	173,091	0.13
US Treasury 1.875% 28/02/2029	USD	542,000	452,812	0.35
US Treasury 2.375% 31/03/2029	USD	333,000	284,248	0.22
US Treasury 2.375% 15/05/2029	USD	291,000	247,952	0.19
US Treasury 2.75% 31/05/2029	USD	243,000	210,648	0.16
US Treasury 3.125% 31/08/2029	USD	2,930,000	2,578,573	1.97
US Treasury 0.625% 15/05/2030	USD	92,000	69,384	0.05
US Treasury 0.625% 15/08/2030	USD	279,000	208,624	0.16
US Treasury 0.875% 15/11/2030	USD	315,000	237,747	0.18
US Treasury 1.625% 15/05/2031	USD	1,257,000	984,459	0.75
US Treasury 2.75% 15/08/2032	USD	191,000	158,582	0.12
US Treasury 3.375% 15/05/2033	USD	133,000	115,022	0.09
US Treasury 4% 15/02/2034	USD	202,000	182,999	0.14
US Treasury 1.75% 15/08/2041	USD	241,000	148,517	0.11
US Treasury 2.375% 15/02/2042	USD	1,203,000	816,943	0.63
US Treasury 3.375% 15/08/2042	USD	248,000	195,458	0.15
US Treasury 3.875% 15/05/2043	USD	120,000	101,032	0.08
US Treasury 3.375% 15/05/2044	USD	87,000	67,629	0.05
US Treasury 2.375% 15/11/2049	USD	1,678,000	1,039,698	0.80
US Treasury 1.25% 15/05/2050	USD	567,000	262,206	0.20
US Treasury 1.375% 15/08/2050	USD	23,000	10,982	0.01
US Treasury 2.25% 15/02/2052	USD	14,000	8,321	0.01
US Treasury 3% 15/08/2052	USD	617,000	433,120	0.33
US Treasury 3.625% 15/02/2053	USD	47,000	37,310	0.03
			17,425,866	13.34
<i>Virgin Islands, British</i>				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	500,000	435,619	0.33
			435,619	0.33
Total Bonds			64,716,602	49.55
Convertible Bonds				
<i>Mauritius</i>				
HTA Group Ltd., Reg. S 2.875% 18/03/2027	USD	600,000	516,758	0.39
			516,758	0.39

Schedule of Investments (continued)

Robeco Sustainable Income Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Convertible Bonds (continued)				
<i>Spain</i>				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	600,000	493,378	0.38
			493,378	0.38
Total Convertible Bonds			1,010,136	0.77
Equities				
<i>Australia</i>				
Deterra Royalties Ltd.	AUD	8,264	20,547	0.01
Fortescue Ltd.	AUD	19,315	257,689	0.20
Telstra Group Ltd.	AUD	70,411	158,831	0.12
			437,067	0.33
<i>Bermuda</i>				
White Mountains Insurance Group Ltd.	USD	92	156,012	0.12
			156,012	0.12
<i>Canada</i>				
CGI, Inc.	CAD	1,754	163,317	0.13
Dollarama, Inc.	CAD	2,042	173,925	0.13
Hydro One Ltd., Reg. S, 144A	CAD	6,012	163,364	0.13
Intact Financial Corp.	CAD	841	130,755	0.10
Loblaw Cos. Ltd.	CAD	1,482	160,374	0.12
Metro, Inc. 'A'	CAD	2,603	134,523	0.10
Stantec, Inc.	CAD	525	41,000	0.03
Thomson Reuters Corp.	CAD	896	140,895	0.11
TMX Group Ltd.	CAD	4,240	110,096	0.08
			1,218,249	0.93
<i>Chile</i>				
Banco de Chile, ADR	USD	4,753	100,360	0.08
			100,360	0.08
<i>Curacao</i>				
Schlumberger NV	USD	5,046	222,132	0.17
			222,132	0.17
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	2,178	293,692	0.23
			293,692	0.23

Schedule of Investments (continued)

Robeco Sustainable Income Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Finland</i>				
Nordea Bank Abp	SEK	17,425	193,593	0.15
Sampo OYJ 'A'	EUR	1,444	57,905	0.04
			251,498	0.19
<i>France</i>				
Coface SA	EUR	4,716	61,355	0.05
LVMH Moet Hennessy Louis Vuitton SE	EUR	295	210,512	0.16
Orange SA	EUR	16,214	151,666	0.12
Sanofi SA	EUR	1,213	109,097	0.08
Schneider Electric SE	EUR	1,815	407,105	0.31
TotalEnergies SE	EUR	3,028	188,735	0.14
Vivendi SE	EUR	15,755	153,706	0.12
			1,282,176	0.98
<i>Germany</i>				
Allianz SE	EUR	1,720	446,340	0.34
Beiersdorf AG	EUR	483	65,954	0.05
Deutsche Boerse AG	EUR	1,704	325,634	0.25
Deutsche Telekom AG	EUR	20,418	479,415	0.37
Henkel AG & Co. KGaA Preference	EUR	516	42,941	0.03
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	503	234,901	0.18
			1,595,185	1.22
<i>Guernsey</i>				
Amdocs Ltd.	USD	1,828	134,608	0.10
			134,608	0.10
<i>Ireland</i>				
Accenture plc 'A'	USD	740	209,492	0.16
Linde plc	USD	903	369,718	0.28
Trane Technologies plc	USD	2,120	650,648	0.50
Willis Towers Watson plc	USD	131	32,041	0.03
			1,261,899	0.97
<i>Israel</i>				
Check Point Software Technologies Ltd.	USD	3,560	548,076	0.42
			548,076	0.42
<i>Italy</i>				
Poste Italiane SpA, Reg. S, 144A	EUR	13,355	158,858	0.12

Schedule of Investments (continued)

Robeco Sustainable Income Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Italy (continued)</i>				
			158,858	0.12
<i>Japan</i>				
Advance Residence Investment Corp., REIT	JPY	45	85,483	0.07
FUJIFILM Holdings Corp.	JPY	2,700	58,917	0.04
H.U. Group Holdings, Inc.	JPY	5,000	68,126	0.05
Hitachi Ltd.	JPY	22,500	469,963	0.36
Hulic Co. Ltd.	JPY	9,200	76,017	0.06
Japan Post Bank Co. Ltd.	JPY	4,500	39,662	0.03
Japan Real Estate Investment Corp., REIT	JPY	15	44,199	0.03
Kamigumi Co. Ltd.	JPY	2,300	44,198	0.03
KDDI Corp.	JPY	6,100	150,517	0.12
Keyence Corp.	JPY	200	81,844	0.06
NEC Corp.	JPY	800	61,461	0.05
Nippon Telegraph & Telephone Corp.	JPY	157,600	138,767	0.11
Santen Pharmaceutical Co. Ltd.	JPY	3,700	35,283	0.03
SoftBank Corp.	JPY	16,100	183,458	0.14
Sony Group Corp.	JPY	2,100	166,147	0.13
Sumitomo Mitsui Financial Group, Inc.	JPY	3,600	223,954	0.17
Takeda Pharmaceutical Co. Ltd.	JPY	7,700	186,335	0.14
			2,114,331	1.62
<i>Malaysia</i>				
Hong Leong Bank Bhd.	MYR	22,000	83,545	0.06
			83,545	0.06
<i>Netherlands</i>				
Koninklijke Ahold Delhaize NV	EUR	5,848	161,346	0.13
Wolters Kluwer NV	EUR	1,206	186,689	0.14
			348,035	0.27
<i>New Zealand</i>				
Spark New Zealand Ltd.	NZD	45,672	108,023	0.08
			108,023	0.08
<i>Norway</i>				
Orkla ASA	NOK	7,994	60,770	0.05
			60,770	0.05

Schedule of Investments (continued)

Robeco Sustainable Income Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Portugal</i>				
NOS SGPS SA	EUR	12,090	39,957	0.03
REN - Redes Energeticas Nacionais SGPS SA	EUR	26,516	60,722	0.05
			100,679	0.08
<i>Singapore</i>				
Oversea-Chinese Banking Corp. Ltd.	SGD	17,800	176,837	0.14
Singapore Exchange Ltd.	SGD	22,400	146,199	0.11
United Overseas Bank Ltd.	SGD	6,300	135,890	0.10
			458,926	0.35
<i>Spain</i>				
Redeia Corp. SA	EUR	2,011	32,819	0.03
			32,819	0.03
<i>Sweden</i>				
Svenska Handelsbanken AB 'A'	SEK	15,687	139,524	0.11
			139,524	0.11
<i>Switzerland</i>				
Banque Cantonale Vaudoise	CHF	1,320	130,688	0.10
Chubb Ltd.	USD	1,012	240,859	0.19
Galenica AG, Reg. S, 144A	CHF	1,849	141,208	0.11
Novartis AG	CHF	3,660	365,478	0.28
Swisscom AG	CHF	280	146,967	0.11
UBS Group AG	CHF	8,673	238,196	0.18
			1,263,396	0.97
<i>Taiwan</i>				
Catcher Technology Co. Ltd.	TWD	25,000	166,814	0.13
Chunghwa Telecom Co. Ltd.	TWD	40,000	144,381	0.11
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	4,000	111,133	0.08
			422,328	0.32
<i>United Kingdom</i>				
3i Group plc	GBP	5,045	182,440	0.14
AstraZeneca plc	GBP	4,135	602,617	0.46
GSK plc	GBP	11,297	203,798	0.15
Haleon plc	GBP	88,328	336,086	0.26
Pearson plc	GBP	5,953	69,568	0.05
RELX plc	EUR	5,384	231,297	0.18

Schedule of Investments (continued)

Robeco Sustainable Income Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Kingdom (continued)</i>				
RELX plc	GBP	12,054	517,370	0.40
Unilever plc	EUR	5,653	289,886	0.22
			2,433,062	1.86
<i>United States of America</i>				
AbbVie, Inc.	USD	3,869	619,184	0.47
Advanced Micro Devices, Inc.	USD	870	131,675	0.10
Aflac, Inc.	USD	2,527	210,577	0.16
Alphabet, Inc. 'A'	USD	6,276	1,066,642	0.82
Amazon.com, Inc.	USD	4,736	853,960	0.65
Apple, Inc.	USD	7,104	1,396,076	1.07
AT&T, Inc.	USD	17,335	309,094	0.24
AutoZone, Inc.	USD	212	586,321	0.45
Badger Meter, Inc.	USD	932	162,051	0.12
Bank of America Corp.	USD	11,987	444,808	0.34
Bank of New York Mellon Corp. (The)	USD	3,696	206,535	0.16
Booking Holdings, Inc.	USD	111	410,288	0.31
Brady Corp. 'A'	USD	2,426	149,442	0.11
Bristol-Myers Squibb Co.	USD	5,434	210,566	0.16
Broadcom, Inc.	USD	375	561,767	0.43
Cadence Design Systems, Inc.	USD	561	161,090	0.12
Cboe Global Markets, Inc.	USD	916	145,346	0.11
CBRE Group, Inc. 'A'	USD	2,215	184,165	0.14
Cheniere Energy, Inc.	USD	2,026	330,493	0.25
Church & Dwight Co., Inc.	USD	1,817	175,775	0.13
Cigna Group (The)	USD	716	220,843	0.17
Cisco Systems, Inc.	USD	7,224	320,235	0.24
City Holding Co.	USD	313	31,030	0.02
CME Group, Inc.	USD	258	47,327	0.04
Colgate-Palmolive Co.	USD	2,478	224,367	0.17
Costco Wholesale Corp.	USD	665	527,402	0.40
Deckers Outdoor Corp.	USD	212	191,468	0.15
Dell Technologies, Inc. 'C'	USD	2,859	367,889	0.28
Dolby Laboratories, Inc. 'A'	USD	1,758	129,962	0.10
Eli Lilly & Co.	USD	752	635,265	0.49
Enact Holdings, Inc.	USD	3,152	90,171	0.07
Fortinet, Inc.	USD	3,157	177,534	0.14
General Mills, Inc.	USD	2,955	174,419	0.13
Gilead Sciences, Inc.	USD	3,415	218,617	0.17
Graham Holdings Co. 'B'	USD	215	140,334	0.11
Grand Canyon Education, Inc.	USD	1,100	143,598	0.11
Hartford Financial Services Group, Inc. (The)	USD	1,918	179,926	0.14

Schedule of Investments (continued)

Robeco Sustainable Income Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Home Depot, Inc. (The)	USD	1,042	334,684	0.26
Huron Consulting Group, Inc.	USD	539	49,537	0.04
InterDigital, Inc.	USD	1,239	134,749	0.10
International Business Machines Corp.	USD	1,092	176,218	0.13
JPMorgan Chase & Co.	USD	4,907	926,046	0.71
Kimberly-Clark Corp.	USD	463	59,703	0.05
Marsh & McLennan Cos., Inc.	USD	2,506	492,712	0.38
Merck & Co., Inc.	USD	2,902	335,216	0.26
Meta Platforms, Inc. 'A'	USD	1,499	705,226	0.54
MGIC Investment Corp.	USD	7,937	159,592	0.12
Microsoft Corp.	USD	4,304	1,794,889	1.37
Motorola Solutions, Inc.	USD	1,174	422,881	0.32
NVIDIA Corp.	USD	9,160	1,055,868	0.81
Oracle Corp.	USD	2,732	359,933	0.28
OSI Systems, Inc.	USD	572	73,395	0.06
Procter & Gamble Co. (The)	USD	2,279	350,691	0.27
QUALCOMM, Inc.	USD	846	157,225	0.12
Quest Diagnostics, Inc.	USD	1,228	156,836	0.12
Radian Group, Inc.	USD	4,881	141,637	0.11
Reynolds Consumer Products, Inc.	USD	1,036	27,047	0.02
Rollins, Inc.	USD	3,936	179,181	0.14
Roper Technologies, Inc.	USD	248	130,429	0.10
S&P Global, Inc.	USD	438	182,270	0.14
Snap-on, Inc.	USD	571	139,262	0.11
Thermo Fisher Scientific, Inc.	USD	967	498,951	0.38
Travelers Cos., Inc. (The)	USD	959	181,948	0.14
Union Pacific Corp.	USD	1,019	215,124	0.16
UnitedHealth Group, Inc.	USD	645	306,483	0.23
Vertex Pharmaceuticals, Inc.	USD	630	275,525	0.21
Visa, Inc. 'A'	USD	2,382	583,348	0.45
Walmart, Inc.	USD	2,808	177,401	0.14
Waters Corp.	USD	616	166,750	0.13
WW Grainger, Inc.	USD	210	176,786	0.14
			23,263,785	17.81
Total Equities			38,489,035	29.47
Total Transferable securities and money market instruments admitted to an official exchange listing			104,215,773	79.79

Schedule of Investments (continued)

Robeco Sustainable Income Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
FMG Resources August 2006 Pty. Ltd., 144A 4.5% 15/09/2027	USD	30,000	26,727	0.02
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	338,000	301,131	0.23
FMG Resources August 2006 Pty. Ltd., Reg. S 5.875% 15/04/2030	USD	37,000	33,758	0.03
			361,616	0.28
<i>Brazil</i>				
Banco do Brasil SA, Reg. S 6.25% 18/04/2030	USD	230,000	215,608	0.17
			215,608	0.17
<i>Canada</i>				
First Quantum Minerals Ltd., 144A 8.625% 01/06/2031	USD	400,000	370,982	0.28
			370,982	0.28
<i>Cayman Islands</i>				
C&W Senior Finance Ltd., Reg. S 6.875% 15/09/2027	USD	270,000	241,454	0.18
			241,454	0.18
<i>Chile</i>				
Celulosa Arauco y Constitucion SA, Reg. S 4.25% 30/04/2029	USD	200,000	173,723	0.13
			173,723	0.13
<i>France</i>				
Cars Alliance Auto Loans Germany V, Reg. S, FRN 'A' 4.089% 18/03/2035	EUR	360,553	361,009	0.28
Cars Alliance Auto Loans Germany V, Reg. S, FRN 'B' 4.849% 18/03/2035	EUR	100,000	100,762	0.08
Societe Generale SA, Reg. S, FRN 6.446% 10/01/2029	USD	600,000	568,991	0.43
Societe Generale SA, Reg. S, FRN 9.375% Perpetual	USD	210,000	198,774	0.15
			1,229,536	0.94
<i>Germany</i>				
IHO Verwaltungs GmbH, 144A 6.375% 15/05/2029	USD	200,000	184,320	0.14
			184,320	0.14
<i>India</i>				
Adani Green Energy Ltd., Reg. S 4.375% 08/09/2024	USD	200,000	185,221	0.14
ReNew Wind Energy AP2, Reg. S 4.5% 14/07/2028	USD	200,000	169,874	0.13
			355,095	0.27

Schedule of Investments (continued)

Robeco Sustainable Income Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Italy</i>				
Auto ABS Italian Stella Loans SRL, Reg. S, FRN 'B' 5.872% 26/10/2039	EUR	189,000	191,839	0.15
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	200,000	206,669	0.16
			398,508	0.31
<i>Jersey</i>				
Adient Global Holdings Ltd., 144A 7% 15/04/2028	USD	200,000	191,174	0.15
			191,174	0.15
<i>Luxembourg</i>				
Nexa Resources SA, Reg. S 6.5% 18/01/2028	USD	230,000	216,078	0.17
			216,078	0.17
<i>Mauritius</i>				
Greenko Wind Projects Mauritius Ltd., Reg. S 5.5% 06/04/2025	USD	200,000	184,045	0.14
			184,045	0.14
<i>Mexico</i>				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander, Reg. S, FRN 7.525% 01/10/2028	USD	400,000	388,033	0.29
Orbia Advance Corp. SAB de CV, Reg. S 4% 04/10/2027	USD	440,000	388,477	0.30
			776,510	0.59
<i>Netherlands</i>				
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	230,000	181,661	0.14
Cooperatieve Rabobank UA, Reg. S, FRN 4.655% 22/08/2028	USD	290,000	263,978	0.20
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	482,300	424,839	0.33
Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050	USD	400,000	369,767	0.28
			1,240,245	0.95
<i>Peru</i>				
Banco de Credito del Peru SA, Reg. S, FRN 3.125% 01/07/2030	USD	350,000	315,139	0.24
			315,139	0.24
<i>Supranational</i>				
ATP Tower Holdings LLC, Reg. S 4.05% 27/04/2026	USD	400,000	350,828	0.27
			350,828	0.27

Schedule of Investments (continued)

Robeco Sustainable Income Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United Kingdom</i>				
WE Soda Investments Holding plc, Reg. S 9.375% 14/02/2031	USD	400,000	380,686	0.29
			380,686	0.29
<i>United States of America</i>				
Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	260,000	229,132	0.18
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	235,000	224,380	0.17
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	340,000	268,261	0.21
Graphic Packaging International LLC, 144A 3.5% 01/03/2029	USD	233,000	195,179	0.15
NextEra Energy Capital Holdings, Inc., FRN 6.7% 01/09/2054	USD	400,000	374,136	0.29
Paramount Global 7.875% 30/07/2030	USD	200,000	191,410	0.15
Periama Holdings LLC, Reg. S 5.95% 19/04/2026	USD	400,000	368,556	0.28
Sabine Pass Liquefaction LLC 5% 15/03/2027	USD	132,000	122,163	0.09
Sempra, FRN 6.875% 01/10/2054	USD	187,000	173,554	0.13
Venture Global LNG, Inc., 144A 9.5% 01/02/2029	USD	230,000	235,029	0.18
Warnermedia Holdings, Inc. 3.755% 15/03/2027	USD	490,000	433,668	0.33
ZF North America Capital, Inc., Reg. S 6.875% 14/04/2028	USD	150,000	142,740	0.11
			2,958,208	2.27
Total Bonds			10,143,755	7.77
Total Transferable securities and money market instruments dealt in on another regulated market			10,143,755	7.77
Other transferable securities and money market instruments				
Bonds				
<i>Netherlands</i>				
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	470,000	463,728	0.36
			463,728	0.36
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	200,000	221,521	0.17
			221,521	0.17
<i>United Kingdom</i>				
Legal & General Group plc, Reg. S, FRN 5.25% 21/03/2047	USD	550,000	496,811	0.38
Rothsay Life plc, Reg. S 3.375% 12/07/2026	GBP	200,000	225,418	0.17
UK Treasury, Reg. S 2.5% 22/07/2065	GBP	92,000	67,974	0.05
			790,203	0.60
Total Bonds			1,475,452	1.13
Total Other transferable securities and money market instruments			1,475,452	1.13

Schedule of Investments (continued)

Robeco Sustainable Income Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
abrdn SICAV II - Euro Corporate Bond Fund	EUR	—	8	—
Robeco High Yield Bonds - Class ZH EUR [†]	EUR	—	1	—
Robeco Sustainable Emerging Stars Equities - I EUR [†]	EUR	24,841	3,058,706	2.34
Robeco Sustainable Global Stars Equities - Z EUR [†]	EUR	—	1	—
			<u>3,058,716</u>	<u>2.34</u>
Total Collective Investment Schemes - UCITS			<u>3,058,716</u>	<u>2.34</u>
Exchange Traded Funds				
<i>Luxembourg</i>				
BNP Paribas Easy Energy & Metals Enhanced Roll Fund	USD	108,639	1,330,266	1.02
			<u>1,330,266</u>	<u>1.02</u>
Total Exchange Traded Funds			<u>1,330,266</u>	<u>1.02</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>4,388,982</u>	<u>3.36</u>
Total Investments			120,223,962	92.05
Cash			11,370,591	8.71
Other assets/(liabilities)			(993,074)	(0.76)
Total net assets			130,601,479	100.00

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

†Related Party Fund.

Schedule of Investments (continued)

Robeco Sustainable Income Allocation

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2024	186	USD	18,486,923	96,989	0.07
Canada 10 Year Bond, 18/09/2024	(99)	CAD	(8,105,485)	16,877	0.01
Euro-Bobl, 06/09/2024	162	EUR	18,863,280	69,612	0.05
Euro-OAT, 06/09/2024	(3)	EUR	(369,360)	3,900	–
FTSE 100 Index, 20/09/2024	21	GBP	2,034,025	6,440	0.01
MSCI Emerging Markets Index, 20/09/2024	40	USD	2,030,697	3,732	–
STOXX Europe 600 Health Care Index, 20/09/2024	17	EUR	1,032,410	7,295	0.01
US Ultra Bond, 19/09/2024	34	USD	3,951,598	21,685	0.02
XAV Health Care Select Sector Emini Index, 20/09/2024	14	USD	1,945,696	784	–
Total Unrealised Gain on Financial Futures Contracts				227,314	0.17
US 2 Year Note, 30/09/2024	(21)	USD	(4,001,640)	(811)	–
US 10 Year Note, 19/09/2024	(72)	USD	(7,379,286)	(25,319)	(0.02)
US 10 Year Ultra Bond, 19/09/2024	161	USD	17,017,291	(8,764)	(0.01)
EURO STOXX 50 Index, 20/09/2024	(49)	EUR	(2,413,740)	(14,945)	(0.01)
Euro-Bund, 06/09/2024	(46)	EUR	(6,054,520)	(8,403)	(0.01)
Euro-Schatz, 06/09/2024	(67)	EUR	(7,081,900)	(26,929)	(0.02)
Japan 10 Year Bond, 12/09/2024	(14)	JPY	(11,601,046)	(6,496)	–
Long Gilt, 26/09/2024	(4)	GBP	(460,325)	(2,010)	–
Russell 2000 Emini Index, 20/09/2024	(36)	USD	(3,468,160)	(54,759)	(0.04)
Total Unrealised Loss on Financial Futures Contracts				(148,436)	(0.11)
Net Unrealised Gain on Financial Futures Contracts				78,878	0.06

Schedule of Investments (continued)

Robeco Sustainable Income Allocation

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
EUR	1,596,014	CHF	1,532,581	02/08/2024	HSBC	932	–
EUR	3,353	DKK	25,000	02/07/2024	BNP Paribas	–	–
EUR	8,285,258	GBP	7,020,471	02/08/2024	Rabobank	15,692	0.01
EUR	75,088	JPY	12,769,336	02/07/2024	HSBC	1,020	–
EUR	7,712,821	JPY	1,306,226,599	02/07/2024	Rabobank	136,176	0.10
EUR	7,565,337	JPY	1,299,160,555	02/08/2024	Rabobank	4,246	–
EUR	1,507,663	SGD	2,189,300	02/08/2024	UBS	356	–
EUR	62,349	USD	66,613	02/07/2024	Barclays	196	–
EUR	136,582	USD	146,330	02/07/2024	BNP Paribas	48	–
EUR	119,900	USD	128,256	02/07/2024	HSBC	231	–
EUR	118,571	USD	126,990	02/07/2024	J.P. Morgan	83	–
EUR	337,593	USD	362,350	02/08/2024	J.P. Morgan	11	–
EUR	38,578,939	USD	41,327,778	02/08/2024	Rabobank	76,004	0.06
USD	338,506	EUR	313,025	02/07/2024	Barclays	2,819	–
USD	367,375	EUR	336,833	02/07/2024	BNP Paribas	5,947	0.01
USD	411,845	EUR	382,858	02/07/2024	HSBC	1,416	–
USD	777,840	EUR	717,449	02/07/2024	HSBC	8,318	0.01
USD	197,510	EUR	183,343	02/07/2024	J.P. Morgan	945	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						254,440	0.19
CHF	1,139,300	EUR	1,196,148	02/07/2024	HSBC	(13,166)	(0.01)
EUR	1,077,835	AUD	1,759,906	02/07/2024	BNP Paribas	(18,832)	(0.01)
EUR	1,089,905	AUD	1,759,906	02/08/2024	UBS	(6,053)	(0.01)
EUR	2,597,454	CAD	3,844,090	02/07/2024	Rabobank	(23,762)	(0.02)
EUR	2,617,917	CAD	3,844,090	02/08/2024	J.P. Morgan	(1,273)	–
EUR	2,733,435	CHF	2,671,881	02/07/2024	BNP Paribas	(40,889)	(0.03)
EUR	3,353	DKK	25,000	02/08/2024	HSBC	–	–
EUR	8,753,982	GBP	7,459,516	02/07/2024	Rabobank	(44,314)	(0.03)
EUR	51,802	SEK	593,840	02/07/2024	J.P. Morgan	(519)	–
EUR	52,137	SEK	593,840	02/08/2024	HSBC	(187)	–
EUR	1,496,539	SGD	2,189,300	02/07/2024	HSBC	(10,736)	(0.01)
EUR	1,312,300	USD	1,424,653	02/07/2024	BNP Paribas	(16,978)	(0.01)
EUR	186,422	USD	201,530	02/07/2024	HSBC	(1,616)	–
EUR	446,219	USD	485,572	02/07/2024	HSBC	(6,846)	(0.01)
EUR	37,842,550	USD	41,012,029	02/07/2024	J.P. Morgan	(423,864)	(0.33)
GBP	439,045	EUR	518,408	02/07/2024	HSBC	(566)	–
JPY	19,835,380	EUR	117,558	02/07/2024	Barclays	(2,505)	–
JPY	265,406,938	EUR	1,567,137	02/07/2024	Rabobank	(27,669)	(0.02)
JPY	265,406,938	EUR	1,545,531	02/08/2024	Rabobank	(867)	–
USD	171,120	EUR	160,006	02/07/2024	J.P. Morgan	(342)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(640,984)	(0.49)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(386,544)	(0.30)

Schedule of Investments (continued)

Robeco Sustainable Income Allocation

As at 30 June 2024

Option

Quantity	Security Description	Currency	Counterparty	Global Exposure EUR	Market Value EUR	% of Net Assets
	S&P 500 Index, Put, 4,750.000, 24 15/11/2024	USD	–	10,636,809	65,164	0.05
Total Market value on Option Purchased Contracts					65,164	0.05

Option

Quantity	Security Description	Currency	Counterparty	Global Exposure EUR	Market Value EUR	% of Net Assets
	S&P 500 Index, Put, 4,275.000, (49) 15/11/2024	USD	–	(19,545,136)	(65,836)	(0.05)
Total Market Value on Option Written Contracts					(65,836)	(0.05)

Robeco Sustainable Income Allocation

As at 30 June 2024

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
3,900,000	USD	Citigroup	CDX.NA.IG.42-V1	Sell	1.00%	20/06/2029	74,964	0.06
2,370,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.41-V1	Sell	1.00%	20/06/2029	42,156	0.03
Total Market Value on Credit Default Swap Contracts - Assets							117,120	0.09
10,340,000	USD	Citigroup	CDX.NA.HY.42-V1	Buy	(5.00)%	20/06/2029	(606,205)	(0.47)
6,210,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.41-V1	Buy	(5.00)%	20/06/2029	(459,834)	(0.35)
Total Market Value on Credit Default Swap Contracts - Liabilities							(1,066,039)	(0.82)
Net Market Value on Credit Default Swap Contracts - Liabilities							(948,919)	(0.73)

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083	EUR	100,000	107,276	0.05
Australia Government Bond, Reg. S 2.75% 21/11/2027	AUD	124,000	74,066	0.04
Australia Government Bond, Reg. S 2.25% 21/05/2028	AUD	19,000	11,076	0.01
Australia Government Bond, Reg. S 2.5% 21/05/2030	AUD	25,000	14,270	0.01
Australia Government Bond, Reg. S 4.5% 21/04/2033	AUD	108,000	68,367	0.03
			275,055	0.14
<i>Austria</i>				
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	200,000	166,765	0.09
Suzano Austria GmbH 6% 15/01/2029	USD	200,000	186,461	0.09
			353,226	0.18
<i>Belgium</i>				
Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027	EUR	100,000	102,849	0.05
Belgium Government Bond, Reg. S, 144A 0.9% 22/06/2029	EUR	2,000	1,824	–
Belgium Government Bond, Reg. S, 144A 1.9% 22/06/2038	EUR	3,000	2,528	–
Belgium Government Bond, Reg. S, 144A 0.4% 22/06/2040	EUR	39,000	24,748	0.02
Belgium Government Bond, Reg. S, 144A 3.3% 22/06/2054	EUR	20,000	18,829	0.01
Belgium Government Bond, Reg. S, 144A 2.25% 22/06/2057	EUR	28,000	20,892	0.01
			171,670	0.09
<i>Bermuda</i>				
Aegon Ltd., FRN 5.5% 11/04/2048	USD	250,000	224,589	0.11
			224,589	0.11
<i>Brazil</i>				
Banco do Brasil SA, Reg. S 3.25% 30/09/2026	USD	280,000	248,029	0.12
			248,029	0.12
<i>Canada</i>				
Canada Government Bond 3% 01/11/2024	CAD	102,000	69,164	0.03
Canada Government Bond 1.5% 01/04/2025	CAD	57,000	38,021	0.02
Canada Government Bond 3% 01/10/2025	CAD	107,000	71,884	0.04
Canada Government Bond 1.25% 01/03/2027	CAD	47,000	30,095	0.01
Canada Government Bond 1% 01/06/2027	CAD	58,000	36,754	0.02
Canada Government Bond 1.25% 01/06/2030	CAD	46,000	27,727	0.01
Canada Government Bond 0.5% 01/12/2030	CAD	57,000	32,348	0.02
Canada Government Bond 1.5% 01/06/2031	CAD	103,000	61,802	0.03
Canada Government Bond 2.75% 01/12/2048	CAD	1,000	608	–
Canada Government Bond 1.75% 01/12/2053	CAD	24,000	11,405	0.01
Royal Bank of Canada, Reg. S 0.125% 26/04/2027	EUR	139,000	127,426	0.06

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Canada (continued)</i>				
			507,234	0.25
<i>Czech Republic</i>				
Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027	EUR	100,000	102,872	0.05
Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030	EUR	100,000	101,485	0.05
EP Infrastructure A/S, Reg. S 1.698% 30/07/2026	EUR	100,000	92,157	0.05
Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR	100,000	89,947	0.04
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	100,000	99,750	0.05
			486,211	0.24
<i>France</i>				
Accor SA, Reg. S 3.875% 11/03/2031	EUR	100,000	99,325	0.05
Accor SA, Reg. S, FRN 7.25% Perpetual	EUR	100,000	108,416	0.05
BPCE SA, Reg. S, FRN 1.5% 13/01/2042	EUR	200,000	184,177	0.09
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	200,000	200,593	0.10
Credit Agricole SA, Reg. S, FRN 7.5% Perpetual	GBP	100,000	116,767	0.06
Credit Mutuel Home Loan SFH SA, Reg. S 3.125% 22/02/2033	EUR	200,000	198,262	0.10
Crown European Holdings SA, Reg. S 4.75% 15/03/2029	EUR	130,000	131,487	0.06
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	100,000	111,560	0.06
Engie SA, Reg. S, FRN 4.75% Perpetual	EUR	100,000	99,504	0.05
Forvia SE, Reg. S 2.375% 15/06/2027	EUR	200,000	187,565	0.09
France Government Bond OAT, Reg. S, 144A 1.75% 25/11/2024	EUR	124,000	123,100	0.06
France Government Bond OAT, Reg. S, 144A 0% 25/02/2025	EUR	115,000	112,450	0.06
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2026	EUR	79,000	75,239	0.04
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	72,000	59,408	0.03
France Government Bond OAT, Reg. S, 144A 0% 25/11/2031	EUR	119,000	94,982	0.05
France Government Bond OAT, Reg. S, 144A 0% 25/05/2032	EUR	25,000	19,613	0.01
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2036	EUR	74,000	58,795	0.03
France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	13,000	10,423	–
France Government Bond OAT, Reg. S, 144A 1.5% 25/05/2050	EUR	53,000	34,115	0.02
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2052	EUR	30,000	15,009	0.01
France Government Bond OAT, Reg. S, 144A 1.75% 25/05/2066	EUR	11,000	6,764	–
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2072	EUR	28,000	9,805	–
France Government Bond OAT, Reg. S 0.75% 25/02/2028	EUR	86,000	79,339	0.04
France Government Bond OAT, Reg. S 1.25% 25/05/2038	EUR	20,000	15,147	0.01
RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	100,000	99,886	0.05
Societe Generale SFH SA, Reg. S 3.125% 24/02/2032	EUR	200,000	198,930	0.10
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	100,000	98,010	0.05
			2,548,671	1.27

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Germany</i>				
Allianz SE, Reg. S, FRN 3.5% Perpetual	USD	200,000	173,645	0.09
Bundesobligation, Reg. S 0% 18/10/2024	EUR	136,000	134,659	0.07
Bundesobligation, Reg. S 0% 09/10/2026	EUR	19,000	17,883	0.01
Bundesobligation, Reg. S 0% 16/04/2027	EUR	85,000	79,139	0.04
Bundesobligation, Reg. S 1.3% 15/10/2027	EUR	49,000	47,113	0.02
Bundesrepublik Deutschland, Reg. S 0% 15/08/2026	EUR	33,000	31,179	0.02
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2027	EUR	86,000	80,948	0.04
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2028	EUR	89,000	82,939	0.04
Bundesrepublik Deutschland, Reg. S 0% 15/02/2030	EUR	29,000	25,379	0.01
Bundesrepublik Deutschland, Reg. S 0% 15/02/2032	EUR	56,000	46,748	0.02
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	77,000	62,391	0.03
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	36,000	18,226	0.01
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	61,000	29,403	0.01
Commerzbank AG, Reg. S, FRN 4% 05/12/2030	EUR	200,000	198,122	0.10
Commerzbank AG, Reg. S, FRN 6.125% Perpetual	EUR	200,000	198,043	0.10
Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual	EUR	200,000	178,611	0.09
Fresenius SE & Co. KGaA, Reg. S 5% 28/11/2029	EUR	100,000	105,273	0.05
Schaeffler AG, Reg. S 4.5% 28/03/2030	EUR	100,000	98,790	0.05
ZF Finance GmbH, Reg. S 3.75% 21/09/2028	EUR	100,000	96,733	0.05
			1,705,224	0.85
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	169,000	182,506	0.09
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25% 25/04/2034	EUR	100,000	101,939	0.05
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	136,000	149,925	0.08
National Bank of Greece SA, Reg. S, FRN 5.875% 28/06/2035	EUR	100,000	100,900	0.05
			535,270	0.27
<i>Hong Kong</i>				
Lenovo Group Ltd., Reg. S 5.831% 27/01/2028	USD	210,000	197,594	0.10
			197,594	0.10
<i>Hungary</i>				
OTP Bank Nyrt., Reg. S, FRN 7.35% 04/03/2026	EUR	100,000	101,357	0.05
			101,357	0.05
<i>India</i>				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	172,500	129,767	0.06
			129,767	0.06

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	250,000	242,267	0.12
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035	EUR	100,000	99,203	0.05
Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029	EUR	260,000	258,337	0.13
Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032	GBP	100,000	121,765	0.06
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	169,000	181,847	0.09
			903,419	0.45
<i>Italy</i>				
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	290,000	266,869	0.13
Banco BPM SpA, Reg. S 4.625% 29/11/2027	EUR	170,000	174,055	0.09
Enel SpA, Reg. S, FRN 6.375% Perpetual	EUR	100,000	105,204	0.05
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	240,000	261,109	0.13
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.5% 01/03/2030	EUR	157,000	156,430	0.08
Italy Buoni Poliennali del Tesoro, Reg. S 0.45% 15/02/2029	EUR	2,000	1,743	–
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.35% 01/03/2035	EUR	60,000	56,285	0.03
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.25% 01/09/2036	EUR	23,000	18,892	0.01
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.95% 01/03/2037	EUR	28,000	19,218	0.01
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.25% 01/03/2038	EUR	8,000	7,162	–
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.95% 01/09/2038	EUR	4,000	3,443	–
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.8% 01/03/2041	EUR	31,000	21,709	0.01
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.7% 01/09/2051	EUR	23,000	13,427	0.01
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.15% 01/09/2052	EUR	63,000	40,122	0.02
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.8% 01/03/2067	EUR	5,000	3,513	–
Italy Buoni Poliennali Del Tesoro, Reg. S 1.45% 15/11/2024	EUR	17,000	16,865	0.01
Italy Buoni Poliennali Del Tesoro, Reg. S 3.5% 15/01/2026	EUR	10,000	10,003	0.01
Italy Buoni Poliennali Del Tesoro, Reg. S 0% 01/04/2026	EUR	7,000	6,599	–
Italy Buoni Poliennali Del Tesoro, Reg. S 1.6% 01/06/2026	EUR	2,000	1,934	–
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 15/09/2027	EUR	48,000	44,493	0.02
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 01/08/2030	EUR	38,000	32,448	0.02
Italy Buoni Poliennali Del Tesoro, Reg. S 0.9% 01/04/2031	EUR	4,000	3,337	–
Italy Buoni Poliennali Del Tesoro, Reg. S 2.5% 01/12/2032	EUR	21,000	18,990	0.01
			1,283,850	0.64
<i>Japan</i>				
Japan Government Five Year Bond 0.005% 20/06/2026	JPY	1,000,000	5,764	–
Japan Government Five Year Bond 0.005% 20/09/2026	JPY	11,000,000	63,340	0.03
Japan Government Five Year Bond 0.005% 20/12/2026	JPY	30,000,000	172,542	0.09
Japan Government Five Year Bond 0.005% 20/06/2027	JPY	37,700,000	216,241	0.11
Japan Government Forty Year Bond 1.7% 20/03/2054	JPY	7,800,000	40,722	0.02
Japan Government Forty Year Bond 1.4% 20/03/2055	JPY	5,050,000	24,274	0.01
Japan Government Forty Year Bond 0.5% 20/03/2060	JPY	1,000,000	3,334	–
Japan Government Forty Year Bond 1.3% 20/03/2063	JPY	5,000,000	21,518	0.01

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Japan (continued)</i>				
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	9,000,000	51,834	0.03
Japan Government Ten Year Bond 0.1% 20/12/2027	JPY	8,050,000	46,170	0.02
Japan Government Ten Year Bond 0.1% 20/06/2029	JPY	13,000,000	73,629	0.04
Japan Government Ten Year Bond 0.2% 20/06/2032	JPY	44,450,000	245,046	0.12
Japan Government Ten Year Bond 0.5% 20/03/2033	JPY	6,000,000	33,577	0.02
Japan Government Thirty Year Bond 1.7% 20/06/2033	JPY	15,000,000	92,628	0.05
Japan Government Thirty Year Bond 1.7% 20/06/2044	JPY	9,350,000	52,889	0.03
Japan Government Thirty Year Bond 0.4% 20/09/2049	JPY	1,000,000	3,924	—
Japan Government Thirty Year Bond 0.7% 20/06/2051	JPY	31,000,000	128,126	0.06
Japan Government Thirty Year Bond 0.7% 20/12/2051	JPY	1,000,000	4,097	—
Japan Government Thirty Year Bond 1.6% 20/12/2053	JPY	1,000,000	5,107	—
Japan Government Twenty Year Bond 1.7% 20/12/2032	JPY	15,150,000	93,650	0.05
Japan Government Twenty Year Bond 1.5% 20/06/2034	JPY	3,000,000	18,111	0.01
Japan Government Twenty Year Bond 1.4% 20/09/2034	JPY	4,000,000	23,880	0.01
Japan Government Twenty Year Bond 0.5% 20/06/2038	JPY	4,000,000	20,436	0.01
Japan Government Twenty Year Bond 0.7% 20/09/2038	JPY	4,000,000	20,926	0.01
Japan Government Twenty Year Bond 0.4% 20/03/2039	JPY	3,000,000	14,865	0.01
Japan Government Twenty Year Bond 0.3% 20/06/2039	JPY	1,000,000	4,847	—
Japan Government Twenty Year Bond 0.4% 20/09/2040	JPY	42,050,000	201,460	0.10
Japan Government Twenty Year Bond 1.1% 20/06/2043	JPY	6,000,000	30,942	0.02
			1,713,879	0.86
<i>Luxembourg</i>				
Blackstone Property Partners Europe Holdings Sarl, Reg. S 3.625% 29/10/2029	EUR	126,000	120,199	0.06
Czech Gas Networks Investments Sarl, Reg. S 0.875% 31/03/2031	EUR	114,000	92,544	0.04
Dana Financing Luxembourg Sarl, Reg. S 8.5% 15/07/2031	EUR	125,000	135,661	0.07
Eurofins Scientific SE, Reg. S 4.75% 06/09/2030	EUR	100,000	100,026	0.05
Logicor Financing Sarl, Reg. S 4.625% 25/07/2028	EUR	100,000	100,575	0.05
			549,005	0.27
<i>Mauritius</i>				
Network i2i Ltd., Reg. S, FRN 5.65% Perpetual	USD	200,000	184,651	0.09
			184,651	0.09
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual	EUR	200,000	194,769	0.10
Achmea BV, Reg. S, FRN 4.625% Perpetual	EUR	200,000	180,320	0.09
GTCR W Dutch Finance Sub BV, Reg. S 8.5% 15/01/2031	GBP	100,000	126,478	0.06
IHS Netherlands Holdco BV, Reg. S 8% 18/09/2027	USD	200,000	181,187	0.09
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	100,000	99,575	0.05

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
Koninklijke KPN NV, Reg. S, FRN 4.875% 31/12/2164	EUR	100,000	101,052	0.05
Nationale-Nederlanden Bank NV (The), Reg. S 3.25% 28/05/2027	EUR	100,000	100,005	0.05
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2027	EUR	20,000	18,869	0.01
Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2032	EUR	30,000	25,190	0.01
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2038	EUR	34,000	22,976	0.01
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	36,000	25,248	0.01
NIBC Bank NV, Reg. S 0.25% 09/09/2026	EUR	300,000	277,419	0.14
NIBC Bank NV, Reg. S 6% 16/11/2028	EUR	100,000	106,818	0.05
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	150,000	149,667	0.08
Sartorius Finance BV, Reg. S 4.375% 14/09/2029	EUR	100,000	102,400	0.05
Swiss Life AG, Reg. S 4.375% Perpetual	EUR	100,000	99,440	0.05
			1,811,413	0.90
<i>Poland</i>				
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	100,000	105,933	0.05
			105,933	0.05
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 4.75% 29/05/2054	EUR	100,000	99,368	0.05
Fidelidade - Co. de Seguros SA, Reg. S, FRN 4.25% 04/09/2031	EUR	100,000	96,658	0.05
			196,026	0.10
<i>Romania</i>				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	100,000	103,985	0.05
			103,985	0.05
<i>Slovakia</i>				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	100,000	102,543	0.05
			102,543	0.05
<i>South Korea</i>				
Kia Corp., Reg. S 2.75% 14/02/2027	USD	200,000	174,481	0.09
SK Hynix, Inc., Reg. S 6.375% 17/01/2028	USD	200,000	191,509	0.09
			365,990	0.18
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual	EUR	200,000	198,987	0.10
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	100,000	103,856	0.05
Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	100,000	103,882	0.05
Banco Santander SA, Reg. S, FRN 3.125% 06/10/2026	GBP	200,000	228,560	0.11

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Spain (continued)</i>				
Banco Santander SA, Reg. S, FRN 4.375% Perpetual	EUR	200,000	191,515	0.10
Bankinter SA, Reg. S, FRN 5% 25/06/2034	EUR	100,000	100,156	0.05
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	200,000	195,748	0.10
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	100,000	120,298	0.06
Cellnex Telecom SA, Reg. S 1.75% 23/10/2030	EUR	200,000	175,231	0.09
Spain Bonos y Obligaciones del Estado 2.8% 31/05/2026	EUR	2,000	1,987	–
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 31/10/2027	EUR	57,000	54,202	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.6% 31/10/2029	EUR	23,000	20,270	0.01
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.55% 31/10/2032	EUR	82,000	77,932	0.04
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.85% 30/07/2037	EUR	108,000	77,339	0.04
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 30/07/2043	EUR	5,000	4,729	–
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	59,000	38,734	0.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 30/07/2066	EUR	4,000	3,548	–
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 31/10/2071	EUR	10,000	4,759	–
Unicaja Banco SA, Reg. S, FRN 5.5% 22/06/2034	EUR	100,000	99,352	0.05
			1,801,085	0.90
<i>Supranational</i>				
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	120,000	99,411	0.05
Canpack SA, Reg. S 2.375% 01/11/2027	EUR	250,000	233,945	0.12
			333,356	0.17
<i>Thailand</i>				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	210,000	182,715	0.09
			182,715	0.09
<i>United Arab Emirates</i>				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	140,000	134,838	0.07
			134,838	0.07
<i>United Kingdom</i>				
Barclays plc, Reg. S, FRN 8.875% Perpetual	GBP	200,000	241,471	0.12
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	122,000	152,930	0.08
Centrica plc, Reg. S, FRN 6.5% 21/05/2055	GBP	100,000	119,025	0.06
HSBC Holdings plc, FRN 5.21% 11/08/2028	USD	250,000	231,632	0.12

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
INEOS Finance plc, Reg. S 6.375% 15/04/2029	EUR	178,000	183,063	0.09
InterContinental Hotels Group plc, Reg. S 2.125% 24/08/2026	GBP	250,000	275,153	0.14
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	200,000	240,979	0.12
M&G plc, Reg. S, FRN 6.5% 20/10/2048	USD	200,000	188,654	0.09
Nationwide Building Society, FRN, 144A 4.302% 08/03/2029	USD	200,000	178,642	0.09
NatWest Group plc, Reg. S, FRN 3.622% 14/08/2030	GBP	170,000	196,150	0.10
Rothsay Life plc, Reg. S 8% 30/10/2025	GBP	190,000	228,264	0.11
Sisecam UK plc, Reg. S 8.25% 02/05/2029	USD	200,000	189,352	0.09
Standard Chartered plc, Reg. S, FRN 1.2% 23/09/2031	EUR	270,000	249,412	0.12
Thames Water Utilities Finance plc, Reg. S 3.5% 25/02/2028	GBP	100,000	99,050	0.05
UK Treasury, Reg. S 0.25% 31/01/2025	GBP	1,000	1,152	–
UK Treasury, Reg. S 0.125% 30/01/2026	GBP	5,000	5,532	–
UK Treasury, Reg. S 1.5% 22/07/2026	GBP	4,000	4,463	–
UK Treasury, Reg. S 0.375% 22/10/2026	GBP	3,000	3,239	–
UK Treasury, Reg. S 0.375% 22/10/2030	GBP	77,000	72,722	0.04
UK Treasury, Reg. S 1% 31/01/2032	GBP	55,000	52,009	0.03
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	32,000	28,491	0.01
UK Treasury, Reg. S 0.625% 31/07/2035	GBP	25,000	20,141	0.01
UK Treasury, Reg. S 1.75% 07/09/2037	GBP	25,000	21,864	0.01
UK Treasury, Reg. S 1.125% 31/01/2039	GBP	119,000	90,819	0.05
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	124,000	70,733	0.04
UK Treasury, Reg. S 0.5% 22/10/2061	GBP	15,000	5,253	–
UK Treasury, Reg. S 1.625% 22/10/2071	GBP	61,000	32,658	0.02
			<u>3,182,853</u>	<u>1.59</u>
<i>United States of America</i>				
EQT Corp. 5.7% 01/04/2028	USD	102,000	96,059	0.05
International Flavors & Fragrances, Inc. 1.8% 25/09/2026	EUR	245,000	234,590	0.12
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	200,000	181,044	0.09
United Rentals North America, Inc. 3.875% 15/11/2027	USD	120,000	105,660	0.05
US Treasury 3% 15/07/2025	USD	314,000	286,810	0.14
US Treasury 3.5% 15/09/2025	USD	101,000	92,534	0.05
US Treasury 0.5% 28/02/2026	USD	15,000	13,032	0.01
US Treasury 0.75% 31/05/2026	USD	305,000	263,927	0.13
US Treasury 0.875% 30/09/2026	USD	256,000	219,846	0.11
US Treasury 2% 15/11/2026	USD	30,000	26,340	0.01
US Treasury 1.25% 31/12/2026	USD	5,000	4,301	–
US Treasury 0.625% 31/03/2027	USD	84,000	70,496	0.04
US Treasury 0.5% 30/06/2027	USD	787,000	652,563	0.33
US Treasury 0.625% 31/12/2027	USD	40,000	32,709	0.02
US Treasury 3.625% 31/03/2028	USD	57,000	51,688	0.03
US Treasury 1.25% 30/06/2028	USD	98,000	80,902	0.04

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
US Treasury 1.375% 31/12/2028	USD	41,000	33,602	0.02
US Treasury 1.75% 31/01/2029	USD	100,000	83,217	0.04
US Treasury 1.875% 28/02/2029	USD	69,000	57,646	0.03
US Treasury 2.375% 31/03/2029	USD	16,000	13,658	0.01
US Treasury 2.375% 15/05/2029	USD	86,000	73,278	0.04
US Treasury 2.75% 31/05/2029	USD	52,000	45,077	0.02
US Treasury 3.125% 31/08/2029	USD	662,000	582,599	0.29
US Treasury 0.625% 15/05/2030	USD	21,000	15,837	0.01
US Treasury 0.625% 15/08/2030	USD	64,000	47,856	0.02
US Treasury 0.875% 15/11/2030	USD	90,000	67,928	0.03
US Treasury 1.125% 15/02/2031	USD	39,000	29,754	0.01
US Treasury 1.625% 15/05/2031	USD	284,000	222,424	0.11
US Treasury 2.75% 15/08/2032	USD	43,000	35,702	0.02
US Treasury 3.375% 15/05/2033	USD	30,000	25,945	0.01
US Treasury 4% 15/02/2034	USD	32,000	28,990	0.01
US Treasury 4.25% 15/05/2039	USD	18,000	16,412	0.01
US Treasury 1.75% 15/08/2041	USD	15,000	9,244	–
US Treasury 2% 15/11/2041	USD	33,000	21,149	0.01
US Treasury 2.375% 15/02/2042	USD	317,000	215,271	0.11
US Treasury 3.375% 15/08/2042	USD	56,000	44,136	0.02
US Treasury 3.875% 15/05/2043	USD	4,000	3,368	–
US Treasury 2.375% 15/11/2049	USD	379,000	234,831	0.12
US Treasury 1.25% 15/05/2050	USD	130,000	60,118	0.03
US Treasury 1.375% 15/08/2050	USD	14,000	6,684	–
US Treasury 1.875% 15/11/2051	USD	7,000	3,791	–
US Treasury 2.25% 15/02/2052	USD	3,000	1,783	–
US Treasury 3% 15/08/2052	USD	142,000	99,681	0.05
US Treasury 3.625% 15/02/2053	USD	17,000	13,495	0.01
US Treasury Bill 0% 05/09/2024	USD	796,000	735,616	0.37
			5,241,593	2.62
<i>Virgin Islands, British</i>				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	200,000	174,248	0.09
			174,248	0.09
Total Bonds			25,855,279	12.90
Convertible Bonds				
<i>Mauritius</i>				
HTA Group Ltd., Reg. S 2.875% 18/03/2027	USD	200,000	172,253	0.09
			172,253	0.09

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Convertible Bonds (continued)				
<i>Mauritius (continued)</i>				
Total Convertible Bonds			172,253	0.09
Equities				
<i>Australia</i>				
ANZ Group Holdings Ltd.	AUD	8,384	147,537	0.07
Brambles Ltd.	AUD	967	8,755	–
Cochlear Ltd.	AUD	56	11,591	0.01
Coles Group Ltd.	AUD	557	5,911	–
Computershare Ltd.	AUD	353	5,794	–
Fortescue Ltd.	AUD	67,544	901,133	0.45
Goodman Group, REIT	AUD	5,430	117,582	0.06
GPT Group (The), REIT	AUD	2,345	5,845	–
JB Hi-Fi Ltd.	AUD	3,049	116,296	0.06
Macquarie Group Ltd.	AUD	5,438	693,619	0.35
Magellan Financial Group Ltd.	AUD	2,657	13,941	0.01
Rio Tinto Ltd.	AUD	290	21,505	0.01
Scentre Group, REIT	AUD	3,816	7,419	–
Wesfarmers Ltd.	AUD	833	33,833	0.02
Woodside Energy Group Ltd.	AUD	1,277	22,448	0.01
			2,113,209	1.05
<i>Austria</i>				
Erste Group Bank AG	EUR	5,861	259,291	0.13
			259,291	0.13
<i>Belgium</i>				
Proximus SADP	EUR	10,492	78,166	0.04
UCB SA	EUR	76	10,541	–
			88,707	0.04
<i>Bermuda</i>				
Arch Capital Group Ltd.	USD	1,433	134,897	0.07
Everest Group Ltd.	USD	186	66,125	0.03
			201,022	0.10
<i>Brazil</i>				
Cia Energetica de Minas Gerais, ADR Preference	USD	62,861	103,229	0.05
Cia Energetica de Minas Gerais Preference	BRL	33,280	55,290	0.03
CPFL Energia SA	BRL	17,900	98,416	0.05
Itau Unibanco Holding SA, ADR Preference	USD	71,679	390,581	0.19

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Brazil (continued)</i>				
Klabin SA	BRL	31,860	114,745	0.06
Raizen SA Preference	BRL	264,500	131,073	0.07
Sendas Distribuidora S/A	BRL	61,500	106,822	0.05
Telefonica Brasil SA, ADR	USD	29,861	228,746	0.11
TIM SA, ADR	USD	13,280	177,438	0.09
TIM SA	BRL	79,200	211,272	0.11
			1,617,612	0.81
<i>Canada</i>				
Agnico Eagle Mines Ltd.	CAD	762	46,493	0.02
BRP, Inc.	CAD	1,562	93,356	0.05
Canadian Imperial Bank of Commerce	CAD	3,168	140,521	0.07
Cogeco Communications, Inc.	CAD	4,847	170,509	0.08
Constellation Software, Inc.	CAD	14	37,631	0.02
Empire Co. Ltd. 'A'	CAD	304	7,249	–
Fairfax Financial Holdings Ltd.	CAD	34	36,082	0.02
Fortis, Inc.	CAD	391	14,176	0.01
George Weston Ltd.	CAD	53	7,112	–
Gildan Activewear, Inc.	CAD	2,589	91,606	0.05
Hydro One Ltd., Reg. S, 144A	CAD	4,373	118,828	0.06
Keyera Corp.	CAD	2,822	72,911	0.04
Kinross Gold Corp.	CAD	9,114	70,785	0.03
Loblaw Cos. Ltd.	CAD	430	46,532	0.02
Manulife Financial Corp.	CAD	5,899	146,537	0.07
Parkland Corp.	CAD	3,868	101,149	0.05
Power Corp. of Canada	CAD	441	11,433	0.01
Royal Bank of Canada	CAD	570	56,610	0.03
Russel Metals, Inc.	CAD	5,369	136,446	0.07
Thomson Reuters Corp.	CAD	133	20,914	0.01
Transcontinental, Inc. 'A'	CAD	8,076	83,264	0.04
Wheaton Precious Metals Corp.	CAD	318	15,554	0.01
WSP Global, Inc.	CAD	84	12,202	0.01
			1,537,900	0.77
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd.	HKD	102,288	861,815	0.43
Autohome, Inc., ADR	USD	6,969	178,492	0.09
Baidu, Inc. 'A'	HKD	21,800	222,101	0.11
China Resources Land Ltd.	HKD	129,000	409,312	0.20
ENN Energy Holdings Ltd.	HKD	19,700	151,501	0.08
iQIYI, Inc., ADR	USD	81,609	279,454	0.14
Meituan, Reg. S 'B', 144A	HKD	20,720	275,108	0.14

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Cayman Islands (continued)</i>				
NU Holdings Ltd. 'A'	USD	77,834	936,114	0.47
Sea Ltd., ADR	USD	3,509	233,835	0.12
Tencent Holdings Ltd.	HKD	11,900	529,611	0.26
Vipshop Holdings Ltd., ADR	USD	18,956	230,284	0.11
Xinyi Solar Holdings Ltd.	HKD	212,000	99,570	0.05
Yadea Group Holdings Ltd., Reg. S, 144A	HKD	148,000	174,574	0.09
			4,581,771	2.29
<i>Chile</i>				
Cencosud SA	CLP	133,597	234,404	0.12
			234,404	0.12
<i>China</i>				
Agricultural Bank of China Ltd. 'H'	HKD	643,000	256,660	0.13
Bank of China Ltd. 'H'	HKD	732,000	336,800	0.17
BYD Co. Ltd. 'H'	HKD	5,500	152,493	0.08
China Construction Bank Corp. 'H'	HKD	547,000	377,193	0.19
China Tower Corp. Ltd., Reg. S 'H', 144A	HKD	988,000	119,255	0.06
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	20,726	479,147	0.24
Haier Smart Home Co. Ltd. 'H'	HKD	93,800	292,579	0.14
Industrial & Commercial Bank of China Ltd. 'H'	HKD	219,000	121,440	0.06
PICC Property & Casualty Co. Ltd. 'H'	HKD	178,000	206,344	0.10
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	48,000	203,069	0.10
Sinopharm Group Co. Ltd. 'H'	HKD	122,400	303,529	0.15
			2,848,509	1.42
<i>Curacao</i>				
Schlumberger NV	USD	13,052	574,568	0.29
			574,568	0.29
<i>Denmark</i>				
Genmab A/S	DKK	392	91,726	0.05
Novo Nordisk A/S 'B'	DKK	13,563	1,828,903	0.91
Novonesis (Novozymes) B 'B'	DKK	172	9,827	–
Pandora A/S	DKK	116	16,348	0.01
			1,946,804	0.97
<i>Finland</i>				
Nokia OYJ	EUR	119,514	425,290	0.21
Nordea Bank Abp	SEK	12,018	133,521	0.07
UPM-Kymmene OYJ	EUR	403	13,146	0.01

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Finland (continued)</i>				
			571,957	0.29
<i>France</i>				
Accor SA	EUR	144	5,515	–
Capgemini SE	EUR	3,421	635,280	0.32
Cie de Saint-Gobain SA	EUR	1,381	100,288	0.05
Danone SA	EUR	538	30,709	0.02
EssilorLuxottica SA	EUR	3,575	719,290	0.36
Gecina SA, REIT	EUR	58	4,985	–
Hermes International SCA	EUR	64	136,960	0.07
Klepierre SA, REIT	EUR	1,611	40,243	0.02
Legrand SA	EUR	1,301	120,525	0.06
L'Oreal SA	EUR	1,998	819,280	0.41
LVMH Moet Hennessy Louis Vuitton SE	EUR	1,063	758,557	0.38
Orange SA	EUR	23,359	218,500	0.11
Publicis Groupe SA	EUR	1,227	121,939	0.06
Schneider Electric SE	EUR	6,456	1,448,081	0.72
Societe Generale SA	EUR	10,173	222,992	0.11
TotalEnergies SE	EUR	16,380	1,020,965	0.51
Valeo SE	EUR	8,987	89,313	0.04
Veolia Environnement SA	EUR	22,800	636,576	0.32
Vivendi SE	EUR	23,408	228,368	0.11
			7,358,366	3.67
<i>Germany</i>				
Allianz SE	EUR	2,842	737,499	0.37
BASF SE	EUR	567	25,620	0.01
Bayerische Motoren Werke AG	EUR	3,716	328,420	0.17
BioNTech SE, ADR	USD	1,853	138,938	0.07
Deutsche Boerse AG	EUR	2,870	548,457	0.27
Deutsche Telekom AG	EUR	34,997	821,730	0.41
DWS Group GmbH & Co. KGaA, Reg. S, 144A	EUR	1,077	35,692	0.02
E.ON SE	EUR	10,338	126,692	0.06
Fresenius SE & Co. KGaA	EUR	12,977	361,799	0.18
Henkel AG & Co. KGaA Preference	EUR	151	12,566	0.01
Infineon Technologies AG	EUR	11,123	381,575	0.19
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	330	154,110	0.08
SAP SE	EUR	664	125,841	0.06
Sartorius AG Preference	EUR	29	6,351	–
Siemens AG	EUR	2,582	448,545	0.22
Siemens Healthineers AG, Reg. S, 144A	EUR	13,339	717,638	0.36
Zalando SE, Reg. S, 144A	EUR	253	5,538	–

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Germany (continued)</i>				
			4,977,011	2.48
<i>Greece</i>				
Alpha Services and Holdings SA	EUR	58,519	89,154	0.04
Eurobank Ergasias Services and Holdings SA	EUR	67,553	136,524	0.07
			225,678	0.11
<i>Guernsey</i>				
Amdocs Ltd.	USD	854	62,886	0.03
			62,886	0.03
<i>Hong Kong</i>				
Bank of East Asia Ltd. (The)	HKD	2,000	2,371	–
BOC Hong Kong Holdings Ltd.	HKD	2,500	7,186	–
Lenovo Group Ltd.	HKD	180,000	237,058	0.12
Sino Land Co. Ltd.	HKD	50,000	48,102	0.02
Swire Properties Ltd.	HKD	20,200	30,031	0.02
			324,748	0.16
<i>Hungary</i>				
OTP Bank Nyrt.	HUF	5,098	236,553	0.12
Richter Gedeon Nyrt.	HUF	4,395	106,613	0.05
			343,166	0.17
<i>India</i>				
HDFC Bank Ltd., ADR	USD	9,853	591,410	0.30
ICICI Bank Ltd., ADR	USD	11,972	321,822	0.16
			913,232	0.46
<i>Indonesia</i>				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	2,564,300	672,123	0.34
			672,123	0.34
<i>Ireland</i>				
Accenture plc 'A'	USD	1,339	379,068	0.19
DCC plc	GBP	1,492	97,491	0.05
Jazz Pharmaceuticals plc	USD	1,752	174,473	0.09
Linde plc	USD	1,825	747,215	0.37
Medtronic plc	USD	1,068	78,435	0.04
Smurfit Kappa Group plc	EUR	167	6,947	–

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Ireland (continued)</i>				
Trane Technologies plc	USD	3,090	948,350	0.47
			2,431,979	1.21
<i>Israel</i>				
Bank Hapoalim BM	ILS	2,113	17,433	0.01
Check Point Software Technologies Ltd.	USD	4,801	739,132	0.37
Nice Ltd.	ILS	50	7,630	–
			764,195	0.38
<i>Italy</i>				
Intesa Sanpaolo SpA	EUR	81,439	282,675	0.14
Prysmian SpA	EUR	14,549	841,223	0.42
Terna - Rete Elettrica Nazionale	EUR	16,214	117,032	0.06
UniCredit SpA	EUR	14,016	485,024	0.24
			1,725,954	0.86
<i>Japan</i>				
Brother Industries Ltd.	JPY	11,200	183,915	0.09
Canon, Inc.	JPY	12,100	305,585	0.15
Dai Nippon Printing Co. Ltd.	JPY	2,300	72,201	0.04
Daiwa House Industry Co. Ltd.	JPY	200	4,730	–
Daiwa Securities Group, Inc.	JPY	1,100	7,829	–
Disco Corp.	JPY	400	141,623	0.07
Fast Retailing Co. Ltd.	JPY	100	23,526	0.01
Fuji Electric Co. Ltd.	JPY	1,700	90,245	0.05
H.U. Group Holdings, Inc.	JPY	4,500	61,313	0.03
Hitachi Ltd.	JPY	49,500	1,033,920	0.52
Hoya Corp.	JPY	300	32,549	0.02
Inpex Corp.	JPY	20,300	278,710	0.14
Kao Corp.	JPY	2,600	98,389	0.05
KDDI Corp.	JPY	2,400	59,220	0.03
Keyence Corp.	JPY	2,000	818,437	0.41
Kokuyo Co. Ltd.	JPY	16,700	261,250	0.13
Komatsu Ltd.	JPY	4,700	127,340	0.06
LY Corp.	JPY	2,100	4,737	–
Mitsubishi Electric Corp.	JPY	1,200	17,871	0.01
Mitsubishi Estate Co. Ltd.	JPY	700	10,232	0.01
Mitsubishi UFJ Financial Group, Inc.	JPY	17,300	173,500	0.09
Mitsui Fudosan Co. Ltd.	JPY	1,300	11,073	0.01
Mizuho Financial Group, Inc.	JPY	1,180	22,984	0.01
Morinaga & Co. Ltd.	JPY	3,000	43,312	0.02

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
MS&AD Insurance Group Holdings, Inc.	JPY	800	16,589	0.01
NEC Corp.	JPY	900	69,144	0.03
NGK Insulators Ltd.	JPY	6,700	80,057	0.04
Nintendo Co. Ltd.	JPY	2,900	143,922	0.07
Nippon Steel Corp.	JPY	700	13,809	0.01
Niterra Co. Ltd.	JPY	1,100	29,797	0.01
Nomura Holdings, Inc.	JPY	22,300	119,260	0.06
Nomura Real Estate Holdings, Inc.	JPY	600	14,029	0.01
Ono Pharmaceutical Co. Ltd.	JPY	14,800	188,561	0.09
ORIX Corp.	JPY	1,000	20,603	0.01
Panasonic Holdings Corp.	JPY	25,000	190,978	0.10
Recruit Holdings Co. Ltd.	JPY	3,400	169,742	0.08
Renesas Electronics Corp.	JPY	800	13,963	0.01
SCREEN Holdings Co. Ltd.	JPY	1,100	92,516	0.05
Seiko Epson Corp.	JPY	12,900	186,988	0.09
Shionogi & Co. Ltd.	JPY	6,000	218,455	0.11
Sony Group Corp.	JPY	12,700	1,004,793	0.50
Sumitomo Mitsui Financial Group, Inc.	JPY	8,100	503,896	0.25
Suzuken Co. Ltd.	JPY	1,900	53,881	0.03
Takeda Pharmaceutical Co. Ltd.	JPY	12,100	292,811	0.15
Terumo Corp.	JPY	600	9,233	–
Tokio Marine Holdings, Inc.	JPY	1,400	48,764	0.02
Tokyo Electron Ltd.	JPY	900	182,191	0.09
Yokogawa Electric Corp.	JPY	4,800	108,305	0.05
			7,656,778	3.82
<i>Jersey</i>				
Experian plc	GBP	1,273	55,344	0.03
Ferguson plc	GBP	177	31,806	0.01
Ferguson plc	USD	330	59,626	0.03
			146,776	0.07
<i>Luxembourg</i>				
Samsonite International SA, Reg. S, 144A	HKD	27,000	75,183	0.04
Spotify Technology SA	USD	84	24,594	0.01
			99,777	0.05
<i>Mexico</i>				
Grupo Financiero Banorte SAB de CV 'O'	MXN	39,700	288,794	0.14
			288,794	0.14

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, CVA, 144A	EUR	4,186	64,255	0.03
Adyen NV, Reg. S, 144A	EUR	306	340,639	0.17
AerCap Holdings NV	USD	112	9,740	0.01
ASML Holding NV	EUR	256	246,835	0.12
EXOR NV	EUR	90	8,793	–
Koninklijke Ahold Delhaize NV	EUR	2,606	71,900	0.04
Koninklijke KPN NV	EUR	2,168	7,761	–
NN Group NV	EUR	5,913	256,920	0.13
NXP Semiconductors NV	USD	615	154,411	0.08
Signify NV, Reg. S, 144A	EUR	5,460	127,218	0.06
Wolters Kluwer NV	EUR	899	139,165	0.07
			1,427,637	0.71
<i>New Zealand</i>				
SKY Network Television Ltd.	NZD	4,568	6,103	–
Xero Ltd.	AUD	897	76,242	0.04
			82,345	0.04
<i>Norway</i>				
Equinor ASA	NOK	389	10,361	0.01
			10,361	0.01
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	2,032	7,110	–
			7,110	–
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	6,020	148,336	0.08
Flex Ltd.	USD	3,827	105,303	0.05
Oversea-Chinese Banking Corp. Ltd.	SGD	1,800	17,882	0.01
United Overseas Bank Ltd.	SGD	800	17,256	0.01
UOL Group Ltd.	SGD	1,800	6,444	–
			295,221	0.15
<i>South Africa</i>				
Naspers Ltd. 'N'	ZAR	2,822	514,390	0.26
Vodacom Group Ltd.	ZAR	11,274	56,174	0.03
			570,564	0.29

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea</i>				
CJ CheilJedang Corp.	KRW	409	106,876	0.05
Coway Co. Ltd.	KRW	2,561	111,449	0.06
Hana Financial Group, Inc.	KRW	17,067	702,225	0.35
Hyundai Mobis Co. Ltd.	KRW	2,115	360,561	0.18
LG Chem Ltd. Preference	KRW	345	56,359	0.03
LG Chem Ltd.	KRW	544	127,402	0.06
LG Electronics, Inc. Preference	KRW	3,009	99,330	0.05
LG Electronics, Inc.	KRW	2,290	172,146	0.09
NAVER Corp.	KRW	820	92,769	0.05
Samsung Electronics Co. Ltd. Preference	KRW	5,127	221,030	0.11
Samsung Electronics Co. Ltd.	KRW	11,225	620,118	0.31
Samsung SDI Co. Ltd.	KRW	863	207,083	0.10
Shinhan Financial Group Co. Ltd.	KRW	8,025	261,922	0.13
SK Square Co. Ltd.	KRW	431	29,215	0.01
SK Telecom Co. Ltd., ADR	USD	10,601	207,025	0.10
			<u>3,375,510</u>	<u>1.68</u>
<i>Spain</i>				
Aena SME SA, Reg. S, 144A	EUR	234	43,992	0.02
Amadeus IT Group SA 'A'	EUR	631	39,210	0.02
Banco Bilbao Vizcaya Argentaria SA	EUR	3,600	33,667	0.02
Banco Santander SA	EUR	87,444	378,676	0.19
Iberdrola SA	EUR	12,883	156,078	0.08
Industria de Diseno Textil SA	EUR	3,221	149,326	0.07
Redeia Corp. SA	EUR	385	6,283	–
Telefonica SA	EUR	68,474	271,157	0.14
			<u>1,078,389</u>	<u>0.54</u>
<i>Sweden</i>				
Atlas Copco AB 'A'	SEK	1,486	26,080	0.01
Atlas Copco AB 'B'	SEK	1,220	18,397	0.01
Industrivarden AB 'A'	SEK	18	572	–
Skandinaviska Enskilda Banken AB 'A'	SEK	277	3,820	–
Swedish Orphan Biovitrum AB	SEK	279	6,971	–
Telia Co. AB	SEK	78,002	195,382	0.10
Volvo AB 'B'	SEK	5,512	131,656	0.07
			<u>382,878</u>	<u>0.19</u>
<i>Switzerland</i>				
ABB Ltd.	CHF	3,249	168,408	0.08
Alcon, Inc.	CHF	9,072	755,659	0.38

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Switzerland (continued)</i>				
Bunge Global SA	USD	117	11,656	0.01
Chubb Ltd.	USD	640	152,322	0.08
Garmin Ltd.	USD	98	14,897	0.01
Givaudan SA	CHF	32	141,547	0.07
Logitech International SA	CHF	441	39,801	0.02
Nestle SA	CHF	269	25,619	0.01
Novartis AG	CHF	6,896	688,616	0.34
Roche Holding AG	CHF	19	5,402	—
Sandoz Group AG	CHF	327	11,048	0.01
UBS Group AG	CHF	20,063	551,013	0.27
			2,565,988	1.28
<i>Taiwan</i>				
ASE Technology Holding Co. Ltd.	TWD	43,000	208,388	0.10
CTBC Financial Holding Co. Ltd.	TWD	261,000	284,127	0.14
Giant Manufacturing Co. Ltd.	TWD	34,543	210,621	0.11
Hon Hai Precision Industry Co. Ltd.	TWD	59,000	363,138	0.18
MediaTek, Inc.	TWD	9,000	362,390	0.18
Micro-Star International Co. Ltd.	TWD	29,000	148,465	0.07
Novatek Microelectronics Corp.	TWD	14,000	244,009	0.12
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	7,240	1,174,140	0.59
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	46,000	1,278,028	0.64
			4,273,306	2.13
<i>United Kingdom</i>				
3i Group plc	GBP	3,701	133,838	0.07
Ashtead Group plc	GBP	10,588	659,630	0.33
AstraZeneca plc	GBP	8,429	1,228,406	0.61
Aviva plc	GBP	2,275	12,789	0.01
Barclays plc	GBP	7,081	17,447	0.01
Barratt Developments plc	GBP	39,711	221,169	0.11
BP plc	GBP	4,337	24,308	0.01
British Land Co. plc (The), REIT	GBP	6,498	31,546	0.02
Compass Group plc	GBP	13,800	351,577	0.17
GSK plc	GBP	30,091	542,843	0.27
Haleon plc	GBP	167,202	636,200	0.32
Informa plc	GBP	39,311	396,802	0.20
InterContinental Hotels Group plc	GBP	149	14,632	0.01
Investec plc	GBP	15,884	107,444	0.05
J Sainsbury plc	GBP	13,424	40,375	0.02
Kingfisher plc	GBP	18,876	55,392	0.03
RELX plc	EUR	3,782	162,475	0.08

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Kingdom (continued)</i>				
RELX plc	GBP	22,593	969,714	0.48
Royalty Pharma plc 'A'	USD	7,676	188,865	0.09
SSE plc	GBP	8,400	177,296	0.09
Tesco plc	GBP	113,582	409,939	0.20
Unilever plc	EUR	1,292	66,254	0.03
Vodafone Group plc	GBP	329,973	271,502	0.14
			6,720,443	3.35
<i>United States of America</i>				
A10 Networks, Inc.	USD	9,220	119,148	0.06
AbbVie, Inc.	USD	7,577	1,212,603	0.61
ACCO Brands Corp.	USD	18,252	80,041	0.04
Acuity Brands, Inc.	USD	464	104,528	0.05
Adobe, Inc.	USD	166	86,046	0.04
Advanced Micro Devices, Inc.	USD	1,776	268,799	0.13
AGCO Corp.	USD	1,453	132,699	0.07
Agilent Technologies, Inc.	USD	135	16,328	0.01
Airbnb, Inc. 'A'	USD	176	24,900	0.01
Align Technology, Inc.	USD	46	10,362	0.01
Allstate Corp. (The)	USD	933	138,990	0.07
Ally Financial, Inc.	USD	6,744	249,624	0.12
Alphabet, Inc. 'A'	USD	22,970	3,903,882	1.95
Alphabet, Inc. 'C'	USD	3,164	541,489	0.27
Amazon.com, Inc.	USD	23,974	4,322,814	2.16
American Express Co.	USD	905	195,524	0.10
American International Group, Inc.	USD	436	30,202	0.02
American Tower Corp., REIT	USD	1,853	336,073	0.17
Ameriprise Financial, Inc.	USD	346	137,913	0.07
Amgen, Inc.	USD	339	98,830	0.05
Analog Devices, Inc.	USD	3,616	770,131	0.38
ANSYS, Inc.	USD	58	17,399	0.01
Apple, Inc.	USD	24,002	4,716,866	2.35
Applied Materials, Inc.	USD	1,077	237,146	0.12
AppLovin Corp. 'A'	USD	116	9,007	–
Arista Networks, Inc.	USD	34	11,119	0.01
Assurant, Inc.	USD	37	5,739	–
AT&T, Inc.	USD	38,220	681,487	0.34
Atlassian Corp. 'A'	USD	125	20,630	0.01
Autodesk, Inc.	USD	94	21,703	0.01
Automatic Data Processing, Inc.	USD	350	77,949	0.04
AutoZone, Inc.	USD	249	688,650	0.34
AvalonBay Communities, Inc., REIT	USD	710	137,058	0.07

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Avery Dennison Corp.	USD	52	10,609	0.01
Ball Corp.	USD	2,191	122,700	0.06
Bank of America Corp.	USD	30,637	1,136,864	0.57
Bank of New York Mellon Corp. (The)	USD	8,929	498,958	0.25
Baxter International, Inc.	USD	3,025	94,412	0.05
Best Buy Co., Inc.	USD	3,001	236,020	0.12
Biogen, Inc.	USD	366	79,166	0.04
Block, Inc. 'A'	USD	3,970	238,885	0.12
Booking Holdings, Inc.	USD	269	994,302	0.50
BorgWarner, Inc.	USD	9,846	296,184	0.15
Boston Scientific Corp.	USD	2,553	183,444	0.09
Bread Financial Holdings, Inc.	USD	4,615	191,877	0.10
Bristol-Myers Squibb Co.	USD	13,190	511,109	0.26
Broadcom, Inc.	USD	881	1,319,778	0.66
Brown & Brown, Inc.	USD	167	13,932	0.01
Buckle, Inc. (The)	USD	6,017	207,388	0.10
Builders FirstSource, Inc.	USD	100	12,914	0.01
Cadence Design Systems, Inc.	USD	1,589	456,277	0.23
Capital One Financial Corp.	USD	269	34,750	0.02
Cardinal Health, Inc.	USD	484	44,401	0.02
Carlisle Cos., Inc.	USD	324	122,499	0.06
Cboe Global Markets, Inc.	USD	797	126,464	0.06
CBRE Group, Inc. 'A'	USD	5,796	481,905	0.24
Centene Corp.	USD	2,788	172,470	0.09
Chegg, Inc.	USD	9,362	27,603	0.01
Cheniere Energy, Inc.	USD	3,973	648,099	0.32
Church & Dwight Co., Inc.	USD	659	63,751	0.03
Cigna Group (The)	USD	533	164,398	0.08
Cisco Systems, Inc.	USD	11,511	510,275	0.25
Citigroup, Inc.	USD	8,140	481,982	0.24
Clorox Co. (The)	USD	942	119,948	0.06
CME Group, Inc.	USD	246	45,126	0.02
Cognizant Technology Solutions Corp. 'A'	USD	2,587	164,139	0.08
Colgate-Palmolive Co.	USD	1,727	156,369	0.08
Conagra Brands, Inc.	USD	287	7,610	–
Consolidated Edison, Inc.	USD	1,577	131,575	0.07
Corebridge Financial, Inc.	USD	5,203	141,368	0.07
Corteva, Inc.	USD	280	14,092	0.01
CoStar Group, Inc.	USD	83	5,742	–
Costco Wholesale Corp.	USD	1,423	1,128,561	0.56
CrowdStrike Holdings, Inc. 'A'	USD	480	171,618	0.09
Cummins, Inc.	USD	518	133,846	0.07
Danaher Corp.	USD	26	6,061	–

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Datadog, Inc. 'A'	USD	494	59,778	0.03
Deckers Outdoor Corp.	USD	135	121,925	0.06
Dell Technologies, Inc. 'C'	USD	7,005	901,385	0.45
Dexcom, Inc.	USD	3,035	321,071	0.16
DocuSign, Inc. 'A'	USD	2,429	121,252	0.06
DoorDash, Inc. 'A'	USD	1,157	117,433	0.06
Dropbox, Inc. 'A'	USD	14,357	301,005	0.15
DuPont de Nemours, Inc.	USD	1,824	136,985	0.07
DXC Technology Co.	USD	10,986	195,682	0.10
eBay, Inc.	USD	8,331	417,580	0.21
Ecolab, Inc.	USD	662	147,008	0.07
Edison International	USD	269	18,024	0.01
Edwards Lifesciences Corp.	USD	7,923	682,853	0.34
Electronic Arts, Inc.	USD	2,836	368,687	0.18
Elevance Health, Inc.	USD	370	187,066	0.09
Eli Lilly & Co.	USD	1,564	1,321,217	0.66
Equitable Holdings, Inc.	USD	3,291	125,468	0.06
Equity Residential, REIT	USD	2,052	132,760	0.07
Essex Property Trust, Inc., REIT	USD	98	24,890	0.01
Ethan Allen Interiors, Inc.	USD	7,881	205,086	0.10
Exelon Corp.	USD	3,694	119,290	0.06
Expedia Group, Inc.	USD	405	47,610	0.02
Extra Space Storage, Inc., REIT	USD	166	24,071	0.01
F5, Inc.	USD	1,274	204,732	0.10
Fidelity National Information Services, Inc.	USD	787	55,338	0.03
Fiserv, Inc.	USD	404	56,181	0.03
Fortinet, Inc.	USD	15,379	864,840	0.43
Fortune Brands Innovations, Inc.	USD	98	5,938	—
General Mills, Inc.	USD	324	19,124	0.01
General Motors Co.	USD	7,665	332,275	0.17
Gilead Sciences, Inc.	USD	8,741	559,571	0.28
GoDaddy, Inc. 'A'	USD	599	78,084	0.04
Goldman Sachs Group, Inc. (The)	USD	467	197,092	0.10
H&R Block, Inc.	USD	1,222	61,833	0.03
Hartford Financial Services Group, Inc. (The)	USD	1,392	130,582	0.07
Hasbro, Inc.	USD	103	5,622	—
Heidrick & Struggles International, Inc.	USD	3,597	105,989	0.05
Hewlett Packard Enterprise Co.	USD	959	18,943	0.01
Hilton Worldwide Holdings, Inc.	USD	722	146,994	0.07
Hologic, Inc.	USD	1,289	89,301	0.04
Home Depot, Inc. (The)	USD	2,062	662,303	0.33
Host Hotels & Resorts, Inc., REIT	USD	7,085	118,860	0.06
HP, Inc.	USD	9,478	309,699	0.15

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
HubSpot, Inc.	USD	146	80,345	0.04
IDEX Corp.	USD	950	178,344	0.09
Illumina, Inc.	USD	1,387	135,083	0.07
Incyte Corp.	USD	3,999	226,190	0.11
Ingersoll Rand, Inc.	USD	1,565	132,647	0.07
InterDigital, Inc.	USD	2,174	236,437	0.12
International Business Machines Corp.	USD	3,351	540,756	0.27
International Flavors & Fragrances, Inc.	USD	1,457	129,434	0.06
Intuit, Inc.	USD	921	564,768	0.28
Intuitive Surgical, Inc.	USD	1,896	786,970	0.39
Invitation Homes, Inc., REIT	USD	392	13,127	0.01
IQVIA Holdings, Inc.	USD	3,395	669,782	0.33
Johnson & Johnson	USD	4,377	596,914	0.30
JPMorgan Chase & Co.	USD	8,251	1,557,124	0.78
Juniper Networks, Inc.	USD	246	8,369	–
Kellanova	USD	2,294	123,460	0.06
Kelly Services, Inc. 'A'	USD	3,544	70,797	0.04
Kenvue, Inc.	USD	1,216	20,627	0.01
Keysight Technologies, Inc.	USD	4,849	618,708	0.31
Kimberly-Clark Corp.	USD	227	29,271	0.01
Kinder Morgan, Inc.	USD	7,351	136,286	0.07
KLA Corp.	USD	86	66,161	0.03
Kraft Heinz Co. (The)	USD	4,602	138,350	0.07
Kroger Co. (The)	USD	2,623	122,199	0.06
Lam Research Corp.	USD	201	199,706	0.10
Liberty Media Corp-Liberty Formula One 'C'	USD	156	10,457	0.01
Loews Corp.	USD	483	33,683	0.02
Lululemon Athletica, Inc.	USD	1,664	463,762	0.23
Macy's, Inc.	USD	10,147	181,780	0.09
Manhattan Associates, Inc.	USD	50	11,508	0.01
ManpowerGroup, Inc.	USD	1,763	114,819	0.06
Marsh & McLennan Cos., Inc.	USD	4,238	833,246	0.42
Mastercard, Inc. 'A'	USD	148	60,921	0.03
McKesson Corp.	USD	284	154,763	0.08
Medifast, Inc.	USD	2,642	53,789	0.03
MercadoLibre, Inc.	USD	424	650,153	0.32
Merck & Co., Inc.	USD	7,064	815,977	0.41
Meta Platforms, Inc. 'A'	USD	4,032	1,896,912	0.95
Mettler-Toledo International, Inc.	USD	40	52,161	0.03
MGIC Investment Corp.	USD	11,021	221,603	0.11
Micron Technology, Inc.	USD	699	85,784	0.04
Microsoft Corp.	USD	12,663	5,280,828	2.64
Mondelez International, Inc. 'A'	USD	687	41,948	0.02

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Morgan Stanley	USD	780	70,733	0.04
Motorola Solutions, Inc.	USD	1,227	441,972	0.22
Movado Group, Inc.	USD	6,113	141,795	0.07
Navient Corp.	USD	8,531	115,896	0.06
NetApp, Inc.	USD	3,477	417,856	0.21
Netflix, Inc.	USD	452	284,624	0.14
NetScout Systems, Inc.	USD	10,078	171,987	0.09
Neurocrine Biosciences, Inc.	USD	743	95,441	0.05
NIKE, Inc. 'B'	USD	5,255	369,554	0.18
Northern Trust Corp.	USD	1,094	85,723	0.04
NVIDIA Corp.	USD	55,507	6,398,260	3.19
OneMain Holdings, Inc.	USD	4,834	218,708	0.11
Otis Worldwide Corp.	USD	260	23,352	0.01
Owens Corning	USD	746	120,919	0.06
PACCAR, Inc.	USD	1,354	130,050	0.07
Palo Alto Networks, Inc.	USD	2,680	847,723	0.42
Perdoceo Education Corp.	USD	12,693	253,682	0.13
Pfizer, Inc.	USD	18,726	488,877	0.24
Piedmont Office Realty Trust, Inc., REIT 'A'	USD	33,557	227,001	0.11
Pinterest, Inc. 'A'	USD	2,200	90,463	0.05
Premier, Inc. 'A'	USD	8,057	140,354	0.07
Procter & Gamble Co. (The)	USD	1,476	227,126	0.11
Prudential Financial, Inc.	USD	1,300	142,148	0.07
PTC, Inc.	USD	2,110	357,661	0.18
Public Service Enterprise Group, Inc.	USD	1,883	129,486	0.06
PulteGroup, Inc.	USD	2,904	298,326	0.15
QUALCOMM, Inc.	USD	4,137	768,843	0.38
Quanta Services, Inc.	USD	3,783	896,872	0.45
Radian Group, Inc.	USD	7,631	221,436	0.11
Regeneron Pharmaceuticals, Inc.	USD	416	407,957	0.20
Republic Services, Inc. 'A'	USD	67	12,149	0.01
ROBLOX Corp. 'A'	USD	278	9,652	0.01
Ross Stores, Inc.	USD	223	30,237	0.02
S&P Global, Inc.	USD	849	353,304	0.18
Salesforce, Inc.	USD	3,535	848,004	0.42
SBA Communications Corp., REIT 'A'	USD	684	125,280	0.06
ServiceNow, Inc.	USD	185	135,791	0.07
Simon Property Group, Inc., REIT	USD	1,026	145,320	0.07
Sprouts Farmers Market, Inc.	USD	3,000	234,178	0.12
SS&C Technologies Holdings, Inc.	USD	144	8,420	–
State Street Corp.	USD	4,500	310,707	0.16
Steelcase, Inc. 'A'	USD	10,303	124,588	0.06
Stryker Corp.	USD	217	68,891	0.03

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Synchrony Financial	USD	9,295	409,266	0.20
Targa Resources Corp.	USD	103	12,376	0.01
Target Corp.	USD	1,018	140,616	0.07
Tesla, Inc.	USD	2,277	420,408	0.21
Thermo Fisher Scientific, Inc.	USD	3,858	1,990,645	0.99
TJX Cos., Inc. (The)	USD	1,809	185,837	0.09
TopBuild Corp.	USD	1,856	667,190	0.33
Tradeweb Markets, Inc. 'A'	USD	89	8,802	–
Travelers Cos., Inc. (The)	USD	145	27,510	0.01
Tri Pointe Homes, Inc.	USD	3,619	125,783	0.06
Twilio, Inc. 'A'	USD	3,739	198,192	0.10
Union Pacific Corp.	USD	1,947	411,036	0.21
United Rentals, Inc.	USD	221	133,359	0.07
United Therapeutics Corp.	USD	1,268	376,880	0.19
UnitedHealth Group, Inc.	USD	1,528	726,055	0.36
Universal Health Services, Inc. 'B'	USD	40	6,902	–
Veradigm, Inc.	USD	23,941	212,213	0.11
Veralto Corp.	USD	173	15,411	0.01
Verisk Analytics, Inc. 'A'	USD	101	25,402	0.01
Verizon Communications, Inc.	USD	18,415	708,593	0.35
Vertex Pharmaceuticals, Inc.	USD	424	185,432	0.09
Vertiv Holdings Co. 'A'	USD	81	6,543	–
Visa, Inc. 'A'	USD	8,239	2,017,719	1.01
Vulcan Materials Co.	USD	41	9,513	–
Walmart, Inc.	USD	587	37,085	0.02
Walt Disney Co. (The)	USD	1,234	114,321	0.06
Warner Bros Discovery, Inc.	USD	31,632	219,587	0.11
Waste Management, Inc.	USD	105	20,901	0.01
Waters Corp.	USD	1,191	322,401	0.16
Western Union Co. (The)	USD	24,332	277,431	0.14
Westinghouse Air Brake Technologies Corp.	USD	844	124,464	0.06
Williams Cos., Inc. (The)	USD	3,377	133,914	0.07
Williams-Sonoma, Inc.	USD	266	70,082	0.04
Workday, Inc. 'A'	USD	607	126,616	0.06
Xerox Holdings Corp.	USD	13,130	142,357	0.07
Xylem, Inc.	USD	6,204	785,116	0.39
Yelp, Inc. 'A'	USD	4,884	168,382	0.08
Zebra Technologies Corp. 'A'	USD	1,898	547,095	0.27
Zoom Video Communications, Inc. 'A'	USD	4,499	248,468	0.12
			88,933,775	44.38
Total Equities			154,290,744	76.98
Total Transferable securities and money market instruments admitted to an official exchange listing			180,318,276	89.97

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Canada</i>				
First Quantum Minerals Ltd., 144A 8.625% 01/06/2031	USD	200,000	185,491	0.09
			185,491	0.09
<i>France</i>				
Cars Alliance Auto Loans Germany V, Reg. S, FRN 'A' 4.089% 18/03/2035	EUR	180,276	180,504	0.09
Cars Alliance Auto Loans Germany V, Reg. S, FRN 'B' 4.849% 18/03/2035	EUR	100,000	100,762	0.05
Societe Generale SA, Reg. S, FRN 9.375% Perpetual	USD	200,000	189,309	0.10
			470,575	0.24
<i>Italy</i>				
Auto ABS Italian Stella Loans SRL, Reg. S, FRN 'B' 5.872% 26/10/2039	EUR	100,000	101,502	0.05
			101,502	0.05
<i>Jersey</i>				
Adient Global Holdings Ltd., 144A 7% 15/04/2028	USD	99,000	94,631	0.05
			94,631	0.05
<i>Luxembourg</i>				
Nexa Resources SA, Reg. S 6.5% 18/01/2028	USD	200,000	187,894	0.09
			187,894	0.09
<i>Mexico</i>				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander, Reg. S, FRN 7.525% 01/10/2028	USD	200,000	194,017	0.10
Orbia Advance Corp. SAB de CV, Reg. S 4% 04/10/2027	USD	200,000	176,580	0.09
			370,597	0.19
<i>Netherlands</i>				
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	236,600	208,411	0.10
Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050	USD	250,000	231,105	0.12
			439,516	0.22
<i>Peru</i>				
Banco de Credito del Peru SA, Reg. S, FRN 3.125% 01/07/2030	USD	160,000	144,064	0.07
			144,064	0.07

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United Kingdom</i>				
WE Soda Investments Holding plc, Reg. S 9.375% 14/02/2031	USD	200,000	190,343	0.10
			190,343	0.10
<i>United States of America</i>				
Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	132,000	116,329	0.06
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	100,000	95,481	0.05
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	151,000	119,139	0.06
NextEra Energy Capital Holdings, Inc., FRN 6.7% 01/09/2054	USD	200,000	187,068	0.09
Paramount Global 7.875% 30/07/2030	USD	100,000	95,705	0.05
Periama Holdings LLC, Reg. S 5.95% 19/04/2026	USD	290,000	267,203	0.13
Sabine Pass Liquefaction LLC 5% 15/03/2027	USD	57,000	52,752	0.02
Sempra, FRN 6.875% 01/10/2054	USD	101,000	93,738	0.05
Sirius XM Radio, Inc., 144A 4.125% 01/07/2030	USD	150,000	119,558	0.06
Venture Global LNG, Inc., 144A 9.5% 01/02/2029	USD	116,000	118,536	0.06
Warnermedia Holdings, Inc. 3.755% 15/03/2027	USD	208,000	184,088	0.09
ZF North America Capital, Inc., Reg. S 6.875% 14/04/2028	USD	150,000	142,740	0.07
			1,592,337	0.79
Total Bonds			3,776,950	1.89
Total Transferable securities and money market instruments dealt in on another regulated market			3,776,950	1.89
Other transferable securities and money market instruments				
Bonds				
<i>Netherlands</i>				
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	150,000	147,998	0.08
			147,998	0.08
<i>United Kingdom</i>				
Legal & General Group plc, Reg. S, FRN 5.25% 21/03/2047	USD	200,000	180,659	0.09
UK Treasury, Reg. S 2.5% 22/07/2065	GBP	31,000	22,904	0.01
			203,563	0.10
Total Bonds			351,561	0.18
Total Other transferable securities and money market instruments			351,561	0.18

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco High Yield Bonds - Class ZH EUR [†]	EUR	–	1	–
Robeco Next Digital Billion - I EUR [†]	EUR	23,046	1,351,736	0.67
			1,351,737	0.67
Total Collective Investment Schemes - UCITS			1,351,737	0.67
Exchange Traded Funds				
<i>Luxembourg</i>				
BNP Paribas Easy Energy & Metals Enhanced Roll Fund	USD	169,939	2,080,875	1.04
			2,080,875	1.04
Total Exchange Traded Funds			2,080,875	1.04
Total Units of authorised UCITS or other collective investment undertakings			3,432,612	1.71
Total Investments			187,879,399	93.75
Cash			13,010,132	6.49
Other assets/(liabilities)			(474,868)	(0.24)
Total net assets			200,414,663	100.00

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

†Related Party Fund.

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2024	278	USD	27,630,992	151,213	0.08
Canada 10 Year Bond, 18/09/2024	(159)	CAD	(13,017,900)	27,105	0.01
Euro-Bobl, 06/09/2024	190	EUR	22,123,600	70,728	0.03
Euro-buxl 30 Year Bond, 06/09/2024	8	EUR	1,041,920	12,640	0.01
FTSE 100 Index, 20/09/2024	32	GBP	3,099,466	9,813	–
Long Gilt, 26/09/2024	2	GBP	230,162	1,025	–
S&P 500 Emini Index, 20/09/2024	25	USD	6,439,818	22,102	0.01
STOXX Europe 600 Health Care Index, 20/09/2024	25	EUR	1,518,250	10,729	0.01
US Ultra Bond, 19/09/2024	19	USD	2,208,246	12,118	0.01
XAV Health Care Select Sector Emini Index, 20/09/2024	20	USD	2,779,566	1,120	–
Total Unrealised Gain on Financial Futures Contracts				318,593	0.16
US 2 Year Note, 30/09/2024	(49)	USD	(9,337,160)	(1,071)	–
US 10 Year Note, 19/09/2024	(115)	USD	(11,786,360)	(61,737)	(0.03)
US 10 Year Ultra Bond, 19/09/2024	161	USD	17,017,290	(73,242)	(0.04)
EURO STOXX 50 Index, 20/09/2024	(183)	EUR	(9,014,580)	(55,815)	(0.03)
Euro-Bund, 06/09/2024	(85)	EUR	(11,187,700)	(15,528)	(0.01)
Euro-Schatz, 06/09/2024	(39)	EUR	(4,122,300)	(17,473)	(0.01)
Japan 10 Year Bond, 12/09/2024	(16)	JPY	(13,258,338)	(7,425)	–
MSCI Emerging Markets Index, 20/09/2024	(103)	USD	(5,229,046)	(10,043)	–
Russell 2000 Emini Index, 20/09/2024	(44)	USD	(4,238,862)	(56,028)	(0.03)
Total Unrealised Loss on Financial Futures Contracts				(298,362)	(0.15)
Net Unrealised Gain on Financial Futures Contracts				20,231	0.01

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
AUD	1,366,140	EUR	836,678	02/07/2024	BNP Paribas	14,619	0.01
AUD	1,366,140	EUR	846,047	02/08/2024	UBS	4,699	–
CAD	3,034,280	EUR	2,050,265	02/07/2024	Rabobank	18,756	0.01
CAD	3,034,280	EUR	2,066,417	02/08/2024	J.P. Morgan	1,004	–
EUR	583,654	CHF	560,457	02/08/2024	HSBC	341	–
EUR	116,940	DKK	871,940	02/07/2024	BNP Paribas	18	–
EUR	5,772,674	GBP	4,891,445	02/08/2024	Rabobank	10,934	0.01
EUR	369,727	HKD	3,090,340	02/08/2024	UBS	594	–
EUR	13,042	JPY	2,217,793	02/07/2024	HSBC	178	–
EUR	1,790,326	JPY	303,205,628	02/07/2024	Rabobank	31,610	0.02
EUR	1,778,557	JPY	305,423,421	02/08/2024	Rabobank	998	–
EUR	75,473	USD	80,860	02/07/2024	BNP Paribas	27	–
EUR	97,356	USD	104,169	02/07/2024	UNPUBLISHED	160	–
EUR	49,854	USD	53,510	02/08/2024	J.P. Morgan	2	–
EUR	23,214,234	USD	24,868,302	02/08/2024	Rabobank	45,734	0.02
EUR	90,130	USD	96,740	02/08/2024	UNPUBLISHED	3	–
GBP	8,455	EUR	9,922	02/07/2024	HSBC	51	–
SEK	2,884,850	EUR	251,651	02/07/2024	J.P. Morgan	2,519	–
SEK	2,884,850	EUR	253,281	02/08/2024	HSBC	908	–
SGD	149,400	EUR	102,125	02/07/2024	HSBC	733	–
USD	272,600	EUR	249,938	02/07/2024	BNP Paribas	4,413	–
USD	586,829	EUR	542,362	02/07/2024	HSBC	5,180	–
USD	110,890	EUR	102,936	02/07/2024	J.P. Morgan	530	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						144,011	0.07
CHF	2,371,700	EUR	2,490,042	02/07/2024	HSBC	(27,408)	(0.02)
EUR	177,632	AUD	290,040	02/07/2024	BNP Paribas	(3,104)	–
EUR	179,621	AUD	290,040	02/08/2024	UBS	(998)	–
EUR	365,194	CAD	540,468	02/07/2024	Rabobank	(3,341)	–
EUR	368,071	CAD	540,468	02/08/2024	J.P. Morgan	(179)	–
EUR	2,999,707	CHF	2,932,157	02/07/2024	BNP Paribas	(44,873)	(0.02)
EUR	116,946	DKK	871,940	02/08/2024	HSBC	(14)	–
EUR	10,630	GBP	9,081	02/07/2024	HSBC	(80)	–
EUR	5,994,676	GBP	5,108,233	02/07/2024	Rabobank	(30,346)	(0.02)
EUR	365,072	HKD	3,090,340	02/07/2024	Citibank	(4,251)	–
EUR	2,052,700	USD	2,228,443	02/07/2024	BNP Paribas	(26,556)	(0.01)
EUR	354,599	USD	385,091	02/07/2024	HSBC	(4,712)	–
EUR	22,538,788	USD	24,425,988	02/07/2024	J.P. Morgan	(251,964)	(0.13)
GBP	217,414	EUR	257,214	02/07/2024	Barclays	(781)	–
JPY	531,847,391	EUR	3,140,377	02/07/2024	Rabobank	(55,446)	(0.03)
JPY	531,847,391	EUR	3,097,081	02/08/2024	Rabobank	(1,738)	–
SGD	149,400	EUR	102,884	02/08/2024	UBS	(24)	–
USD	1,385,930	EUR	1,297,054	02/07/2024	J.P. Morgan	(3,907)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(459,722)	(0.23)

Robeco Sustainable Dynamic Allocation

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(315,711)	(0.16)

Robeco Sustainable Dynamic Allocation

As at 30 June 2024

Option

Quantity	Security Description	Currency	Counterparty	Market Value EUR	% of Net Assets
71	S&P 500 Index, Put, 4,750.000, 15/11/2024	USD	–	192,778	0.10
Total Market Value on Option - Assets				192,778	0.10

Option

Quantity	Security Description	Currency	Counterparty	Market Value EUR	% of Net Assets
(145)	S&P 500 Index, Put, 4,275.000, 15/11/2024	USD	–	(194,821)	(0.10)
Total Market Value on Option - Liabilities				(194,821)	(0.10)

Robeco Sustainable Dynamic Allocation

As at 30 June 2024

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value EUR	% of Net Assets
3,680,000	USD	Citigroup	CDX.NA.IG.42-V1	Sell	1.00%	20/06/2029	70,735	0.04
2,230,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.41-V1	Sell	1.00%	20/06/2029	39,665	0.02
Total Market Value on Credit Default Swap Contracts - Assets							110,400	0.06

Schedule of Investments (continued)

Robeco Sustainable Dynamic Allocation

As at 30 June 2024

Credit Default Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell		Maturity Date	Market Value EUR	% of Net Assets
5,410,000	USD	Citigroup	CDX.NA.HY.42-V1	Buy	(5.00)%	20/06/2029	(317,172)	(0.16)
			ITRAXX.EUROPE.CROSSOVER.41-					
3,130,000	EUR	Citigroup	V1	Buy	(5.00)%	20/06/2029	(231,768)	(0.12)
Total Market Value on Credit Default Swap Contracts - Liabilities							(548,940)	(0.28)
Net Market Value on Credit Default Swap Contracts - Liabilities							(438,540)	(0.22)

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083	EUR	100,000	107,276	0.08
Australia Government Bond, Reg. S 3.25% 21/04/2025	AUD	100,000	61,743	0.05
Australia Government Bond, Reg. S 4.25% 21/04/2026	AUD	108,000	67,392	0.05
Australia Government Bond, Reg. S 2.75% 21/11/2027	AUD	242,000	144,548	0.11
Australia Government Bond, Reg. S 2.25% 21/05/2028	AUD	37,000	21,568	0.01
Australia Government Bond, Reg. S 2.5% 21/05/2030	AUD	46,000	26,258	0.02
Australia Government Bond, Reg. S 4.5% 21/04/2033	AUD	161,000	101,918	0.08
			530,703	0.40
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032	EUR	305,000	262,563	0.20
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	200,000	166,764	0.13
Suzano Austria GmbH 5% 15/01/2030	USD	200,000	176,422	0.13
			605,749	0.46
<i>Belgium</i>				
Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027	EUR	100,000	102,849	0.08
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	344,000	343,152	0.26
Belgium Government Bond, Reg. S, 144A 1.9% 22/06/2038	EUR	6,000	5,057	–
Belgium Government Bond, Reg. S, 144A 2.75% 22/04/2039	EUR	154,000	143,276	0.11
Belgium Government Bond, Reg. S, 144A 0.4% 22/06/2040	EUR	74,000	46,957	0.04
Belgium Government Bond, Reg. S, 144A 3.3% 22/06/2054	EUR	18,000	16,946	0.01
Belgium Government Bond, Reg. S, 144A 2.25% 22/06/2057	EUR	44,000	32,829	0.02
Belgium Government Bond, Reg. S, 144A 0.65% 22/06/2071	EUR	12,000	4,860	–
			695,926	0.52
<i>Brazil</i>				
Banco do Brasil SA, Reg. S 3.25% 30/09/2026	USD	340,000	301,178	0.23
			301,178	0.23
<i>Canada</i>				
Canada Government Bond 3% 01/11/2024	CAD	182,000	123,411	0.09
Canada Government Bond 1.5% 01/04/2025	CAD	109,000	72,707	0.06
Canada Government Bond 3% 01/10/2025	CAD	213,000	143,097	0.11
Canada Government Bond 1% 01/06/2027	CAD	207,000	131,173	0.10
Canada Government Bond 1.25% 01/06/2030	CAD	88,000	53,043	0.04
Canada Government Bond 0.5% 01/12/2030	CAD	103,000	58,454	0.04
Canada Government Bond 1.5% 01/06/2031	CAD	199,000	119,403	0.09
Canada Government Bond 2.75% 01/12/2048	CAD	2,000	1,216	–
Canada Government Bond 2% 01/12/2051	CAD	1,000	512	–
Canada Government Bond 1.75% 01/12/2053	CAD	40,000	19,008	0.01

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Canada (continued)</i>				
Royal Bank of Canada, Reg. S 0.125% 26/04/2027	EUR	167,000	153,094	0.12
			875,118	0.66
<i>Colombia</i>				
Republic of Colombia 6% 28/04/2028	COP	975,000,000	191,919	0.14
			191,919	0.14
<i>Czech Republic</i>				
Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027	EUR	100,000	102,872	0.08
Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030	EUR	100,000	101,485	0.07
EP Infrastructure A/S, Reg. S 1.698% 30/07/2026	EUR	111,000	102,294	0.08
Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR	100,000	89,947	0.07
			396,598	0.30
<i>Denmark</i>				
Denmark Government Bond 0.5% 15/11/2027	DKK	4,434,000	556,281	0.42
Denmark Government Bond 0.5% 15/11/2029	DKK	4,572,000	554,675	0.42
Denmark Government Bond 0% 15/11/2031	DKK	261,000	29,405	0.02
Denmark Government Bond 4.5% 15/11/2039	DKK	377,000	61,789	0.05
Nykredit Realkredit A/S 0.75% 20/01/2027	EUR	100,000	93,098	0.07
Orsted A/S, Reg. S, FRN 5.25% 08/12/3022	EUR	100,000	101,358	0.07
			1,396,606	1.05
<i>France</i>				
Accor SA, Reg. S, FRN 7.25% Perpetual	EUR	100,000	108,416	0.08
AXA SA, Reg. S, FRN 3.875% Perpetual	EUR	100,000	98,313	0.07
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	100,000	98,610	0.07
BNP Paribas SA, Reg. S 4.095% 13/02/2034	EUR	100,000	100,640	0.08
BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028	EUR	100,000	96,884	0.07
BPCE SFH SA, Reg. S 3.125% 20/07/2027	EUR	100,000	99,756	0.08
Caisse Francaise de Financement Local, Reg. S 1.45% 16/01/2034	EUR	200,000	170,288	0.13
Cie de Financement Foncier SA, Reg. S 3.125% 18/05/2027	EUR	100,000	99,660	0.07
CNP Assurances SACA, Reg. S, FRN 4.25% 05/06/2045	EUR	200,000	198,697	0.15
CNP Assurances SACA, Reg. S, FRN 2% 27/07/2050	EUR	100,000	86,460	0.06
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	200,000	200,593	0.15
Credit Agricole Home Loan SFH SA, Reg. S 0.75% 05/05/2027	EUR	100,000	93,308	0.07
Credit Agricole SA, Reg. S, FRN 7.5% Perpetual	GBP	100,000	116,767	0.09
Credit Mutuel Home Loan SFH SA, Reg. S 0.625% 04/03/2027	EUR	100,000	93,340	0.07
Credit Mutuel Home Loan SFH SA, Reg. S 3.125% 22/02/2033	EUR	200,000	198,262	0.15
Crown European Holdings SA, Reg. S 4.75% 15/03/2029	EUR	120,000	121,373	0.09

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France (continued)</i>				
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	100,000	111,560	0.08
Engie SA, Reg. S, FRN 4.75% Perpetual	EUR	100,000	99,504	0.07
Forvia SE, Reg. S 2.375% 15/06/2027	EUR	240,000	225,078	0.17
France Government Bond OAT, Reg. S, 144A 1.75% 25/11/2024	EUR	168,000	166,781	0.13
France Government Bond OAT, Reg. S, 144A 0% 25/02/2025	EUR	222,000	217,077	0.16
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2026	EUR	149,000	141,906	0.11
France Government Bond OAT, Reg. S, 144A 1% 25/05/2027	EUR	1,000	944	–
France Government Bond OAT, Reg. S, 144A 5.5% 25/04/2029	EUR	132,000	146,181	0.11
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	132,000	108,916	0.08
France Government Bond OAT, Reg. S, 144A 0% 25/11/2031	EUR	229,000	182,781	0.14
France Government Bond OAT, Reg. S, 144A 0% 25/05/2032	EUR	745,000	584,459	0.44
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	154,000	140,951	0.11
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2036	EUR	890,000	707,128	0.53
France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	31,000	24,854	0.02
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040	EUR	74,000	47,120	0.04
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	278,000	157,541	0.12
France Government Bond OAT, Reg. S, 144A 1.5% 25/05/2050	EUR	101,000	65,011	0.05
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2052	EUR	48,000	24,015	0.02
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2053	EUR	2,000	976	–
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	52,000	45,271	0.03
France Government Bond OAT, Reg. S, 144A 4% 25/04/2060	EUR	123,000	130,443	0.10
France Government Bond OAT, Reg. S, 144A 1.75% 25/05/2066	EUR	22,000	13,528	0.01
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2072	EUR	38,000	13,306	0.01
France Government Bond OAT, Reg. S 0.75% 25/02/2028	EUR	298,000	274,917	0.21
France Government Bond OAT, Reg. S 1.25% 25/05/2038	EUR	28,000	21,206	0.02
RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	100,000	99,886	0.08
Societe Generale SFH SA, Reg. S 3.125% 24/02/2032	EUR	200,000	198,930	0.15
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	100,000	98,010	0.07
			6,029,647	4.54
<i>Germany</i>				
Allianz SE, Reg. S, FRN 3.5% Perpetual	USD	200,000	173,645	0.13
Bundesobligation, Reg. S 0% 18/10/2024	EUR	261,000	258,427	0.19
Bundesobligation, Reg. S 0% 09/10/2026	EUR	62,000	58,355	0.04
Bundesobligation, Reg. S 0% 16/04/2027	EUR	122,000	113,588	0.09
Bundesrepublik Deutschland, Reg. S 0% 15/08/2026	EUR	62,000	58,579	0.04
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2027	EUR	177,000	166,603	0.13
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2028	EUR	105,000	97,849	0.07
Bundesrepublik Deutschland, Reg. S 0% 15/02/2030	EUR	55,000	48,133	0.04
Bundesrepublik Deutschland, Reg. S 0% 15/02/2032	EUR	108,000	90,157	0.07
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	241,000	195,275	0.15
Bundesrepublik Deutschland, Reg. S 1.25% 15/08/2048	EUR	61,000	45,678	0.03

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Germany (continued)</i>				
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	64,000	32,401	0.02
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	123,000	59,288	0.05
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2054	EUR	65,000	62,553	0.05
Commerzbank AG, Reg. S, FRN 4% 05/12/2030	EUR	200,000	198,122	0.15
Commerzbank AG, Reg. S, FRN 6.125% Perpetual	EUR	200,000	198,043	0.15
Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031	EUR	100,000	101,288	0.08
Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual	EUR	200,000	178,611	0.13
Fresenius SE & Co. KGaA, Reg. S 5% 28/11/2029	EUR	200,000	210,546	0.16
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 31/03/2027	EUR	264,000	243,635	0.18
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	200,000	163,236	0.12
Schaeffler AG, Reg. S 4.5% 28/03/2030	EUR	100,000	98,790	0.07
ZF Finance GmbH, Reg. S 3.75% 21/09/2028	EUR	200,000	193,467	0.15
			3,046,269	2.29
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	192,000	207,344	0.16
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25% 25/04/2034	EUR	100,000	101,939	0.08
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	127,000	122,585	0.09
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	130,000	143,311	0.11
National Bank of Greece SA, Reg. S, FRN 5.875% 28/06/2035	EUR	100,000	100,900	0.07
			676,079	0.51
<i>Hungary</i>				
OTP Bank Nyrt., Reg. S, FRN 7.35% 04/03/2026	EUR	100,000	101,357	0.08
			101,357	0.08
<i>India</i>				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	207,000	155,721	0.12
			155,721	0.12
<i>Indonesia</i>				
Indonesia Treasury 10.5% 15/08/2030	IDR	2,083,000,000	138,867	0.10
Indonesia Treasury 6.625% 15/05/2033	IDR	2,989,000,000	165,630	0.13
Indonesia Treasury 7.125% 15/06/2038	IDR	4,848,000,000	277,488	0.21
Indonesia Treasury 8.375% 15/04/2039	IDR	1,191,000,000	75,667	0.06
			657,652	0.50
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	100,000	96,907	0.07

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Ireland (continued)</i>				
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035	EUR	100,000	99,203	0.07
Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032	GBP	100,000	121,765	0.09
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	192,000	206,595	0.16
			524,470	0.39
<i>Italy</i>				
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	350,000	322,083	0.24
Banco BPM SpA, Reg. S 4.625% 29/11/2027	EUR	161,000	164,840	0.12
Enel SpA, Reg. S, FRN 3.5% Perpetual	EUR	100,000	98,941	0.07
Enel SpA, Reg. S, FRN 6.375% Perpetual	EUR	100,000	105,204	0.08
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	290,000	315,506	0.24
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.5% 01/03/2030	EUR	306,000	304,890	0.23
Italy Buoni Poliennali del Tesoro, Reg. S 0.45% 15/02/2029	EUR	4,000	3,487	–
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.35% 01/03/2035	EUR	116,000	108,819	0.08
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4% 30/04/2035	EUR	277,000	275,825	0.21
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.25% 01/09/2036	EUR	44,000	36,142	0.03
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.95% 01/03/2037	EUR	55,000	37,749	0.03
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.95% 01/09/2038	EUR	18,000	15,493	0.01
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.8% 01/03/2041	EUR	59,000	41,318	0.03
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.45% 01/09/2043	EUR	36,000	35,910	0.03
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.45% 01/09/2050	EUR	10,000	6,954	0.01
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.7% 01/09/2051	EUR	43,000	25,103	0.02
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.15% 01/09/2052	EUR	94,000	59,865	0.05
Italy Buoni Poliennali Del Tesoro, Reg. S 3.5% 15/01/2026	EUR	18,000	18,005	0.01
Italy Buoni Poliennali Del Tesoro, Reg. S 0% 01/04/2026	EUR	153,000	144,225	0.11
Italy Buoni Poliennali Del Tesoro, Reg. S 1.6% 01/06/2026	EUR	4,000	3,869	–
Italy Buoni Poliennali Del Tesoro, Reg. S 0.85% 15/01/2027	EUR	341,000	320,383	0.24
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 15/09/2027	EUR	93,000	86,206	0.06
Italy Buoni Poliennali Del Tesoro, Reg. S 0.25% 15/03/2028	EUR	317,000	282,440	0.21
Italy Buoni Poliennali Del Tesoro, Reg. S 4.1% 01/02/2029	EUR	257,000	263,424	0.20
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 01/08/2030	EUR	72,000	61,480	0.05
Italy Buoni Poliennali Del Tesoro, Reg. S 0.9% 01/04/2031	EUR	207,000	172,695	0.13
Italy Buoni Poliennali Del Tesoro, Reg. S 2.5% 01/12/2032	EUR	194,000	175,428	0.13
			3,486,284	2.62
<i>Japan</i>				
Japan Government Five Year Bond 0.005% 20/06/2026	JPY	2,000,000	11,528	0.01
Japan Government Five Year Bond 0.005% 20/09/2026	JPY	20,000,000	115,163	0.09
Japan Government Five Year Bond 0.005% 20/12/2026	JPY	45,000,000	258,812	0.19
Japan Government Five Year Bond 0.005% 20/06/2027	JPY	71,000,000	407,245	0.31
Japan Government Forty Year Bond 1.7% 20/03/2054	JPY	15,000,000	78,312	0.06
Japan Government Forty Year Bond 1.4% 20/03/2055	JPY	10,000,000	48,067	0.04

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Japan (continued)</i>				
Japan Government Forty Year Bond 0.5% 20/03/2060	JPY	1,000,000	3,334	–
Japan Government Forty Year Bond 1.3% 20/03/2063	JPY	10,000,000	43,036	0.03
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	29,000,000	167,021	0.13
Japan Government Ten Year Bond 0.1% 20/12/2027	JPY	17,000,000	97,502	0.07
Japan Government Ten Year Bond 0.1% 20/06/2029	JPY	26,000,000	147,259	0.11
Japan Government Ten Year Bond 0.2% 20/06/2032	JPY	82,000,000	452,054	0.34
Japan Government Ten Year Bond 0.5% 20/03/2033	JPY	13,000,000	72,749	0.05
Japan Government Thirty Year Bond 1.7% 20/06/2033	JPY	28,000,000	172,905	0.13
Japan Government Thirty Year Bond 1.7% 20/06/2044	JPY	17,000,000	96,162	0.07
Japan Government Thirty Year Bond 0.4% 20/09/2049	JPY	1,000,000	3,924	–
Japan Government Thirty Year Bond 0.7% 20/06/2051	JPY	60,000,000	247,986	0.19
Japan Government Thirty Year Bond 0.7% 20/09/2051	JPY	86,000,000	354,055	0.27
Japan Government Thirty Year Bond 0.7% 20/12/2051	JPY	1,000,000	4,097	–
Japan Government Thirty Year Bond 1.6% 20/12/2053	JPY	1,000,000	5,107	–
Japan Government Twenty Year Bond 1.7% 20/12/2032	JPY	27,000,000	166,901	0.12
Japan Government Twenty Year Bond 1.5% 20/06/2034	JPY	7,000,000	42,259	0.03
Japan Government Twenty Year Bond 1.4% 20/09/2034	JPY	48,000,000	286,562	0.22
Japan Government Twenty Year Bond 0.5% 20/06/2038	JPY	7,000,000	35,764	0.03
Japan Government Twenty Year Bond 0.7% 20/09/2038	JPY	9,000,000	47,082	0.03
Japan Government Twenty Year Bond 0.4% 20/03/2039	JPY	2,000,000	9,910	0.01
Japan Government Twenty Year Bond 0.4% 20/09/2040	JPY	82,000,000	392,859	0.30
Japan Government Twenty Year Bond 1.1% 20/06/2043	JPY	12,000,000	61,883	0.05
			3,829,538	2.88
<i>Luxembourg</i>				
Blackstone Property Partners Europe Holdings Sarl, Reg. S 3.625% 29/10/2029	EUR	112,000	106,843	0.08
Czech Gas Networks Investments Sarl, Reg. S 0.875% 31/03/2031	EUR	135,000	109,592	0.08
Dana Financing Luxembourg Sarl, Reg. S 8.5% 15/07/2031	EUR	141,000	153,026	0.11
Eurofins Scientific SE, Reg. S 4.75% 06/09/2030	EUR	100,000	100,026	0.08
Logicor Financing Sarl, Reg. S 4.625% 25/07/2028	EUR	100,000	100,575	0.08
			570,062	0.43
<i>Mauritius</i>				
Network i2i Ltd., Reg. S, FRN 5.65% Perpetual	USD	240,000	221,582	0.17
			221,582	0.17
<i>Mexico</i>				
Mexican Bonos 7% 03/09/2026	MXN	6,330,000	301,021	0.23
Mexican Bonos 7.5% 03/06/2027	MXN	11,633,000	552,731	0.42
Mexican Bonos 8.5% 01/03/2029	MXN	3,487,000	167,435	0.13

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Mexico (continued)</i>				
Mexican Bonos 7.5% 26/05/2033	MXN	1,580,000	69,281	0.05
Mexican Bonos 7.75% 13/11/2042	MXN	1,744,000	71,856	0.05
Mexico Government Bond 3.25% 16/04/2030	USD	216,000	177,103	0.13
			<u>1,339,427</u>	<u>1.01</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S 4.25% 21/02/2030	EUR	100,000	102,438	0.08
ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual	EUR	200,000	194,769	0.15
Achmea BV, Reg. S, FRN 4.625% Perpetual	EUR	200,000	180,320	0.14
ASR Nederland NV, Reg. S, FRN 7% 07/12/2043	EUR	100,000	112,825	0.08
BNG Bank NV, Reg. S 0.25% 12/01/2032	EUR	100,000	81,347	0.06
Enexis Holding NV, Reg. S 0.375% 14/04/2033	EUR	150,000	116,152	0.09
GSK Capital BV, Reg. S 3.125% 28/11/2032	EUR	100,000	96,799	0.07
GTCR W Dutch Finance Sub BV, Reg. S 8.5% 15/01/2031	GBP	100,000	126,478	0.10
IHS Netherlands Holdco BV, Reg. S 8% 18/09/2027	USD	240,000	217,425	0.16
ING Bank NV, Reg. S 0.5% 17/02/2027	EUR	100,000	93,184	0.07
ING Groep NV, Reg. S, FRN 4.125% 24/08/2033	EUR	100,000	99,204	0.07
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	100,000	99,575	0.08
Koninklijke KPN NV, Reg. S, FRN 4.875% 31/12/2164	EUR	100,000	101,052	0.08
Nationale-Nederlanden Bank NV (The), Reg. S 3.25% 28/05/2027	EUR	100,000	100,005	0.08
Nederlandse Waterschapsbank NV, Reg. S 0.125% 28/05/2027	EUR	437,000	401,725	0.30
Nederlandse Waterschapsbank NV, Reg. S 1% 01/03/2028	EUR	126,000	117,068	0.09
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2027	EUR	47,000	44,342	0.03
Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2032	EUR	35,000	29,388	0.02
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2038	EUR	66,000	44,601	0.03
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	137,000	96,082	0.07
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2052	EUR	8,000	3,725	–
NIBC Bank NV, Reg. S 6% 16/11/2028	EUR	100,000	106,818	0.08
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	180,000	179,601	0.14
Sartorius Finance BV, Reg. S 4.375% 14/09/2029	EUR	100,000	102,401	0.08
Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual	EUR	200,000	217,000	0.16
Volkswagen International Finance NV, Reg. S 3.25% 18/11/2030	EUR	100,000	97,050	0.07
Wolters Kluwer NV, Reg. S 3.75% 03/04/2031	EUR	100,000	101,291	0.08
			<u>3,262,665</u>	<u>2.46</u>
<i>New Zealand</i>				
New Zealand Government Bond 2.75% 15/05/2051	NZD	180,000	68,703	0.05
New Zealand Government Bond, Reg. S 4.5% 15/04/2027	NZD	190,000	107,509	0.08
			<u>176,212</u>	<u>0.13</u>

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Poland</i>				
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	100,000	105,933	0.08
Poland Government Bond 5.75% 16/11/2032	USD	230,000	222,300	0.17
			328,233	0.25
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 4.75% 29/05/2054	EUR	100,000	99,368	0.08
Fidelidade - Co. de Seguros SA, Reg. S, FRN 4.25% 04/09/2031	EUR	100,000	96,658	0.07
			196,026	0.15
<i>Romania</i>				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	100,000	103,985	0.08
Romania Government Bond, Reg. S 5.875% 30/01/2029	USD	176,000	163,140	0.12
			267,125	0.20
<i>Slovakia</i>				
Slovakia Government Bond, Reg. S 3.75% 06/03/2034	EUR	120,000	120,551	0.09
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	100,000	102,543	0.08
			223,094	0.17
<i>South Korea</i>				
Kia Corp., Reg. S 2.75% 14/02/2027	USD	200,000	174,481	0.13
Korea Development Bank (The) 1% 09/09/2026	USD	200,000	171,035	0.13
SK Hynix, Inc., Reg. S 6.375% 17/01/2028	USD	200,000	191,509	0.14
			537,025	0.40
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	100,000	103,856	0.08
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	100,000	101,607	0.08
Banco Santander SA, Reg. S, FRN 4.375% Perpetual	EUR	200,000	191,515	0.14
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	100,000	120,298	0.09
Spain Bonos y Obligaciones del Estado 2.8% 31/05/2026	EUR	4,000	3,974	—
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 31/10/2027	EUR	128,000	121,716	0.09
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.6% 31/10/2029	EUR	45,000	39,658	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.7% 30/04/2032	EUR	139,000	115,372	0.09
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.55% 31/10/2032	EUR	130,000	123,551	0.09
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.85% 30/07/2037	EUR	206,000	147,517	0.11
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1% 30/07/2042	EUR	11,000	7,049	0.01
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	111,000	72,872	0.06

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Spain (continued)</i>				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 30/07/2066	EUR	12,000	10,643	0.01
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 31/10/2071	EUR	20,000	9,517	0.01
Unicaja Banco SA, Reg. S, FRN 5.5% 22/06/2034	EUR	100,000	99,352	0.07
			1,268,497	0.96
<i>Supranational</i>				
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	140,000	115,980	0.09
Canpack SA, Reg. S 2.375% 01/11/2027	EUR	280,000	262,018	0.20
European Investment Bank, Reg. S 2.75% 30/07/2030	EUR	100,000	99,017	0.07
European Union, Reg. S 3% 04/03/2053	EUR	176,000	159,978	0.12
			636,993	0.48
<i>Sweden</i>				
Swedbank AB, Reg. S 0.2% 12/01/2028	EUR	127,000	112,691	0.08
Sweden Government Bond, Reg. S 3.5% 30/03/2039	SEK	510,000	51,709	0.04
			164,400	0.12
<i>Switzerland</i>				
Switzerland Government Bond, Reg. S 0.5% 27/05/2030	CHF	74,000	76,339	0.06
Switzerland Government Bond, Reg. S 0.25% 23/06/2035	CHF	65,000	65,259	0.05
Switzerland Government Bond, Reg. S 1.5% 30/04/2042	CHF	63,000	75,619	0.06
UBS Group AG, Reg. S, FRN 4.988% 05/08/2033	USD	200,000	177,999	0.13
			395,216	0.30
<i>Thailand</i>				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	250,000	217,518	0.16
			217,518	0.16
<i>United Arab Emirates</i>				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	170,000	163,731	0.12
			163,731	0.12
<i>United Kingdom</i>				
Barclays plc, FRN 6.224% 09/05/2034	USD	200,000	191,264	0.14
Barclays plc, Reg. S, FRN 2.885% 31/01/2027	EUR	100,000	98,652	0.07
Barclays plc, Reg. S, FRN 8.875% Perpetual	GBP	240,000	289,765	0.22
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	138,000	172,986	0.13
Centrica plc, Reg. S, FRN 6.5% 21/05/2055	GBP	100,000	119,025	0.09

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
HSBC Holdings plc, FRN 5.21% 11/08/2028	USD	300,000	277,959	0.21
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	200,000	155,256	0.12
INEOS Finance plc, Reg. S 6.375% 15/04/2029	EUR	200,000	205,688	0.15
InterContinental Hotels Group plc, Reg. S 2.125% 24/08/2026	GBP	300,000	330,184	0.25
Lloyds Banking Group plc, FRN 4.976% 11/08/2033	USD	200,000	178,250	0.13
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	200,000	240,979	0.18
National Grid plc, Reg. S 3.875% 16/01/2029	EUR	100,000	100,669	0.08
Nationwide Building Society, FRN, 144A 4.302% 08/03/2029	USD	280,000	250,099	0.19
Nationwide Building Society, Reg. S 3.625% 15/03/2028	EUR	100,000	101,282	0.08
NatWest Group plc, Reg. S, FRN 3.125% 28/03/2027	GBP	100,000	113,462	0.09
NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028	GBP	254,000	269,690	0.20
Rothsay Life plc, Reg. S 8% 30/10/2025	GBP	230,000	276,320	0.21
Santander UK Group Holdings plc, FRN 1.673% 14/06/2027	USD	200,000	172,472	0.13
Sisecam UK plc, Reg. S 8.25% 02/05/2029	USD	200,000	189,351	0.14
Standard Chartered plc, Reg. S, FRN 1.2% 23/09/2031	EUR	330,000	304,837	0.23
Thames Water Utilities Finance plc, Reg. S 3.5% 25/02/2028	GBP	100,000	99,050	0.07
UK Treasury, Reg. S 0.125% 30/01/2026	GBP	9,000	9,958	0.01
UK Treasury, Reg. S 1.5% 22/07/2026	GBP	285,000	317,987	0.24
UK Treasury, Reg. S 0.375% 22/10/2026	GBP	6,000	6,477	0.01
UK Treasury, Reg. S 4.125% 29/01/2027	GBP	293,000	343,424	0.26
UK Treasury, Reg. S 0.5% 31/01/2029	GBP	139,000	139,954	0.11
UK Treasury, Reg. S 0.875% 22/10/2029	GBP	171,000	172,226	0.13
UK Treasury, Reg. S 0.375% 22/10/2030	GBP	96,000	90,667	0.07
UK Treasury, Reg. S 1% 31/01/2032	GBP	243,000	229,787	0.17
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	229,000	203,887	0.15
UK Treasury, Reg. S 4.25% 07/03/2036	GBP	149,000	175,293	0.13
UK Treasury, Reg. S 1.75% 07/09/2037	GBP	49,000	42,853	0.03
UK Treasury, Reg. S 1.125% 31/01/2039	GBP	229,000	174,769	0.13
UK Treasury, Reg. S 0.875% 31/01/2046	GBP	221,000	128,617	0.10
UK Treasury, Reg. S 1.5% 22/07/2047	GBP	79,000	52,090	0.04
UK Treasury, Reg. S 0.625% 22/10/2050	GBP	30,000	14,144	0.01
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	239,000	136,332	0.10
UK Treasury, Reg. S 1.5% 31/07/2053	GBP	96,000	57,099	0.04
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	26,000	29,251	0.02
UK Treasury, Reg. S 0.5% 22/10/2061	GBP	34,000	11,906	0.01
UK Treasury, Reg. S 1.625% 22/10/2071	GBP	118,000	63,175	0.05
Vodafone Group plc, Reg. S 2.2% 25/08/2026	EUR	100,000	97,699	0.07
			6,634,835	4.99
<i>United States of America</i>				
American International Group, Inc. 5.125% 27/03/2033	USD	17,000	15,634	0.01
American Tower Corp., REIT 3.6% 15/01/2028	USD	38,000	33,461	0.03

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
AT&T, Inc. 3.95% 30/04/2031	EUR	100,000	101,396	0.08
AT&T, Inc. 4.5% 15/05/2035	USD	100,000	85,913	0.06
EQT Corp. 5.7% 01/04/2028	USD	123,000	115,836	0.09
Goldman Sachs Group, Inc. (The), Reg. S 1.25% 07/02/2029	EUR	100,000	89,989	0.07
International Flavors & Fragrances, Inc. 1.8% 25/09/2026	EUR	255,000	244,166	0.18
JPMorgan Chase & Co., Reg. S 1.963% 23/03/2030	EUR	100,000	92,548	0.07
Merck & Co., Inc. 4.05% 17/05/2028	USD	3,000	2,742	—
Mondelez International, Inc. 0.25% 17/03/2028	EUR	100,000	89,013	0.07
Morgan Stanley 1.375% 27/10/2026	EUR	100,000	95,757	0.07
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	100,000	103,100	0.08
Netflix, Inc. 3.625% 15/05/2027	EUR	100,000	100,421	0.08
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	100,000	101,255	0.08
NextEra Energy Capital Holdings, Inc. 2.44% 15/01/2032	USD	42,000	32,140	0.02
Novartis Capital Corp. 2.2% 14/08/2030	USD	100,000	80,801	0.06
Oracle Corp. 2.875% 25/03/2031	USD	100,000	80,600	0.06
Oracle Corp. 3.85% 01/04/2060	USD	27,000	17,323	0.01
RELX Capital, Inc. 3% 22/05/2030	USD	100,000	83,713	0.06
Thermo Fisher Scientific, Inc. 3.65% 21/11/2034	EUR	100,000	100,435	0.08
US Treasury 3% 15/07/2025	USD	458,000	418,341	0.32
US Treasury 3.5% 15/09/2025	USD	195,000	178,655	0.13
US Treasury 0.5% 28/02/2026	USD	29,000	25,196	0.02
US Treasury 0.75% 31/05/2026	USD	597,000	516,604	0.39
US Treasury 0.875% 30/09/2026	USD	485,000	416,505	0.31
US Treasury 2% 15/11/2026	USD	57,000	50,047	0.04
US Treasury 1.25% 31/12/2026	USD	51,000	43,868	0.03
US Treasury 0.625% 31/03/2027	USD	143,000	120,011	0.09
US Treasury 0.5% 30/06/2027	USD	1,497,000	1,241,280	0.93
US Treasury 0.625% 31/12/2027	USD	78,000	63,783	0.05
US Treasury 3.625% 31/03/2028	USD	111,000	100,656	0.08
US Treasury 1.25% 30/06/2028	USD	186,000	153,549	0.12
US Treasury 1.375% 31/12/2028	USD	102,000	83,595	0.06
US Treasury 1.75% 31/01/2029	USD	219,000	182,244	0.14
US Treasury 1.875% 28/02/2029	USD	93,000	77,697	0.06
US Treasury 2.375% 31/03/2029	USD	32,000	27,315	0.02
US Treasury 2.375% 15/05/2029	USD	130,000	110,769	0.08
US Treasury 2.75% 31/05/2029	USD	98,000	84,953	0.06
US Treasury 3.125% 31/08/2029	USD	1,284,000	1,129,996	0.85
US Treasury 0.625% 15/05/2030	USD	40,000	30,167	0.02
US Treasury 0.625% 15/08/2030	USD	120,000	89,730	0.07
US Treasury 0.875% 15/11/2030	USD	123,000	92,835	0.07
US Treasury 1.125% 15/02/2031	USD	73,000	55,693	0.04
US Treasury 1.625% 15/05/2031	USD	551,000	431,533	0.33
US Treasury 2.75% 15/08/2032	USD	83,000	68,912	0.05

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
US Treasury 3.375% 15/05/2033	USD	57,000	49,295	0.04
US Treasury 4% 15/02/2034	USD	59,000	53,450	0.04
US Treasury 3.5% 15/02/2039	USD	37,000	31,044	0.02
US Treasury 1.75% 15/08/2041	USD	134,000	82,578	0.06
US Treasury 2% 15/11/2041	USD	62,000	39,735	0.03
US Treasury 2.375% 15/02/2042	USD	498,000	338,186	0.25
US Treasury 3.375% 15/08/2042	USD	109,000	85,907	0.06
US Treasury 3.875% 15/05/2043	USD	7,000	5,893	—
US Treasury 2.375% 15/11/2049	USD	734,000	454,791	0.34
US Treasury 1.25% 15/05/2050	USD	247,000	114,224	0.09
US Treasury 1.375% 15/08/2050	USD	18,000	8,594	0.01
US Treasury 2.25% 15/02/2052	USD	7,000	4,161	—
US Treasury 3% 15/08/2052	USD	274,000	192,342	0.15
US Treasury 3.625% 15/02/2053	USD	17,000	13,495	0.01
Visa, Inc. 1.9% 15/04/2027	USD	100,000	86,104	0.07
Visa, Inc. 2.05% 15/04/2030	USD	100,000	80,158	0.06
			9,100,134	6.85
<i>Virgin Islands, British</i>				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	200,000	174,248	0.13
			174,248	0.13
Total Bonds			49,377,837	37.17
Convertible Bonds				
<i>Mauritius</i>				
HTA Group Ltd., Reg. S 2.875% 18/03/2027	USD	200,000	172,252	0.13
			172,252	0.13
<i>Spain</i>				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	400,000	328,919	0.24
			328,919	0.24
Total Convertible Bonds			501,171	0.37
Equities				
<i>Australia</i>				
ANZ Group Holdings Ltd.	AUD	206	3,625	—
Brambles Ltd.	AUD	417	3,776	—
Computershare Ltd.	AUD	224	3,677	—

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Australia (continued)</i>				
CSL Ltd.	AUD	46	8,462	0.01
Dexus, REIT	AUD	1,327	5,358	–
Fortescue Ltd.	AUD	10,554	140,805	0.11
Macquarie Group Ltd.	AUD	42	5,357	–
Mineral Resources Ltd.	AUD	435	14,616	0.01
National Australia Bank Ltd.	AUD	2,116	47,772	0.04
Pilbara Minerals Ltd.	AUD	3,720	7,116	0.01
REA Group Ltd.	AUD	32	3,921	–
Scentre Group, REIT	AUD	24,033	46,725	0.04
SEEK Ltd.	AUD	215	2,862	–
Suncorp Group Ltd.	AUD	416	4,513	–
Telstra Group Ltd.	AUD	5,164	11,649	0.01
Transurban Group	AUD	6,143	47,466	0.04
Vicinity Ltd., REIT	AUD	7,290	8,404	0.01
Wesfarmers Ltd.	AUD	806	32,737	0.02
WiseTech Global Ltd.	AUD	82	5,125	–
Woolworths Group Ltd.	AUD	357	7,517	0.01
			411,483	0.31
<i>Austria</i>				
Erste Group Bank AG	EUR	3,141	138,958	0.11
Verbund AG	EUR	55	4,051	–
			143,009	0.11
<i>Belgium</i>				
Elia Group SA/NV	EUR	314	27,459	0.02
			27,459	0.02
<i>Bermuda</i>				
Aegon Ltd.	EUR	6,991	40,324	0.03
Arch Capital Group Ltd.	USD	184	17,321	0.01
Beijing Enterprises Water Group Ltd.	HKD	84,000	24,093	0.02
Credicorp Ltd.	USD	30	4,516	0.01
Everest Group Ltd.	USD	77	27,374	0.02
			113,628	0.09
<i>Brazil</i>				
Banco do Brasil SA	BRL	3,400	15,255	0.01
Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	USD	2,753	34,549	0.03
Itausa SA Preference	BRL	1,900	3,134	–
Telefonica Brasil SA, ADR	USD	11,772	90,178	0.07

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Brazil (continued)</i>				
TIM SA, ADR	USD	7,492	100,103	0.07
			243,219	0.18
<i>Canada</i>				
Agnico Eagle Mines Ltd.	CAD	787	48,019	0.04
Bank of Montreal	CAD	269	21,063	0.02
Bank of Nova Scotia (The)	CAD	485	20,696	0.02
BCE, Inc.	CAD	144	4,351	–
Brookfield Asset Management Ltd. 'A'	CAD	133	4,723	–
BRP, Inc.	CAD	1,670	99,811	0.08
Canadian Imperial Bank of Commerce	CAD	681	30,207	0.02
Canadian Tire Corp. Ltd. 'A'	CAD	881	81,544	0.06
Cogeco Communications, Inc.	CAD	1,534	53,963	0.04
Dollarama, Inc.	CAD	553	47,101	0.04
First Quantum Minerals Ltd.	CAD	267	3,272	–
Hydro One Ltd., Reg. S, 144A	CAD	1,013	27,526	0.02
IGM Financial, Inc.	CAD	227	5,846	–
Ivanhoe Mines Ltd. 'A'	CAD	3,061	36,840	0.03
Loblaw Cos. Ltd.	CAD	232	25,106	0.02
Manulife Financial Corp.	CAD	4,610	114,517	0.09
Metro, Inc. 'A'	CAD	918	47,442	0.04
National Bank of Canada	CAD	604	44,691	0.03
Northland Power, Inc.	CAD	6,122	98,184	0.07
Onex Corp.	CAD	430	27,274	0.02
Power Corp. of Canada	CAD	220	5,704	–
RB Global, Inc.	CAD	69	4,909	–
RioCan Real Estate Investment Trust	CAD	367	4,207	–
Rogers Communications, Inc. 'B'	CAD	134	4,623	–
Royal Bank of Canada	CAD	399	39,627	0.03
Russel Metals, Inc.	CAD	3,218	81,781	0.06
Sun Life Financial, Inc.	CAD	458	20,949	0.02
TMX Group Ltd.	CAD	525	13,632	0.01
Toronto-Dominion Bank (The)	CAD	778	39,894	0.03
Waste Connections, Inc.	USD	233	38,124	0.03
Wheaton Precious Metals Corp.	CAD	1,059	51,797	0.04
WSP Global, Inc.	CAD	349	50,696	0.04
			1,198,119	0.90
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd.	HKD	9,500	80,041	0.06
Autohome, Inc., ADR	USD	3,132	80,218	0.06
Baidu, Inc. 'A'	HKD	3,850	39,224	0.03

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Cayman Islands (continued)</i>				
BeiGene Ltd.	HKD	200	2,060	–
Bizlink Holding, Inc.	TWD	6,000	64,540	0.05
Chailease Holding Co. Ltd.	TWD	1,000	4,415	–
China Resources Land Ltd.	HKD	27,500	87,257	0.06
China Resources Mixc Lifestyle Services Ltd., Reg. S, 144A	HKD	2,600	8,032	0.01
CK Hutchison Holdings Ltd.	HKD	23,500	105,036	0.08
Grab Holdings Ltd. 'A'	USD	1,088	3,604	–
JD.com, Inc. 'A'	HKD	850	10,494	0.01
Meituan, Reg. S 'B', 144A	HKD	3,800	50,454	0.04
MINISO Group Holding Ltd.	HKD	5,400	24,168	0.02
NetEase, Inc.	HKD	2,100	37,420	0.03
New Oriental Education & Technology Group, Inc.	HKD	2,200	15,696	0.01
Sea Ltd., ADR	USD	127	8,463	0.01
TAL Education Group, ADR	USD	1,414	14,077	0.01
Trip.com Group Ltd.	HKD	1,100	49,245	0.04
Wuxi Biologics Cayman, Inc., Reg. S, 144A	HKD	3,500	4,827	–
XPeng, Inc., ADR 'A'	USD	5,870	40,147	0.03
Yadea Group Holdings Ltd., Reg. S, 144A	HKD	4,000	4,718	–
			734,136	0.55
<i>Chile</i>				
Banco de Chile, ADR	USD	997	21,052	0.02
Banco Santander Chile, ADR	USD	1,839	32,310	0.02
Sociedad Quimica y Minera de Chile SA, ADR	USD	3,499	133,039	0.10
			186,401	0.14
<i>China</i>				
Agricultural Bank of China Ltd. 'H'	HKD	350,000	139,706	0.10
Bank of China Ltd. 'H'	HKD	340,000	156,437	0.12
BYD Co. Ltd. 'H'	HKD	9,500	263,398	0.20
China Construction Bank Corp. 'H'	HKD	329,000	226,867	0.17
China Merchants Bank Co. Ltd. 'H'	HKD	1,500	6,355	–
China Merchants Shekou Industrial Zone Holdings Co. Ltd. 'A'	CNY	15,400	17,383	0.01
China Minsheng Banking Corp. Ltd. 'H'	HKD	34,500	11,132	0.01
China Pacific Insurance Group Co. Ltd. 'H'	HKD	1,400	3,189	–
China Three Gorges Renewables Group Co. Ltd. 'A'	CNY	64,300	36,000	0.03
China Tourism Group Duty Free Corp. Ltd., Reg. S 'H', 144A	HKD	1,600	9,150	0.01
China Tower Corp. Ltd., Reg. S 'H', 144A	HKD	90,000	10,863	0.01
China Yangtze Power Co. Ltd. 'A'	CNY	9,600	35,651	0.03
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	2,200	50,860	0.04
CRRC Corp. Ltd. 'H'	HKD	79,000	47,584	0.03
Haier Smart Home Co. Ltd. 'H'	HKD	15,000	46,788	0.03

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Industrial & Commercial Bank of China Ltd. 'H'	HKD	230,000	127,540	0.10
Jiangsu Expressway Co. Ltd. 'H'	HKD	24,000	23,892	0.02
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	500	2,115	–
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	7,200	3,201	–
Shanghai Putailai New Energy Technology Co. Ltd. 'A'	CNY	5,600	10,161	0.01
Shanghai Yuyuan Tourist Mart Group Co. Ltd. 'A'	CNY	11,800	7,804	0.01
Sichuan Chuantou Energy Co. Ltd. 'A'	CNY	14,400	34,671	0.03
Songcheng Performance Development Co. Ltd. 'A'	CNY	7,500	7,734	0.01
Sunresin New Materials Co. Ltd. 'A'	CNY	1,600	8,580	0.01
TravelSky Technology Ltd. 'H'	HKD	19,000	20,799	0.01
Zhejiang Expressway Co. Ltd. 'H'	HKD	44,160	27,812	0.02
ZTE Corp. 'H'	HKD	25,800	53,280	0.04
			1,388,952	1.05
<i>Colombia</i>				
Bancolombia SA, ADR Preference	USD	3,104	94,561	0.07
			94,561	0.07
<i>Denmark</i>				
Coloplast A/S 'B'	DKK	52	5,834	0.01
DSV A/S	DKK	27	3,863	–
Novo Nordisk A/S 'B'	DKK	3,036	409,389	0.31
Novonesis (Novozymes) B 'B'	DKK	77	4,400	–
Orsted A/S, Reg. S, 144A	DKK	127	6,311	0.01
Vestas Wind Systems A/S	DKK	2,543	54,986	0.04
			484,783	0.37
<i>Faroe Islands</i>				
Bakkafrost P/F	NOK	2,376	112,851	0.09
			112,851	0.09
<i>Finland</i>				
Elisa OYJ	EUR	64	2,742	–
Kone OYJ 'B'	EUR	1,407	64,848	0.05
Neste OYJ	EUR	1,459	24,256	0.02
Nokia OYJ	EUR	40,310	143,443	0.11
Nordea Bank Abp	EUR	5,875	65,301	0.05
Sampo OYJ 'A'	EUR	158	6,336	–
UPM-Kymmene OYJ	EUR	203	6,622	0.01
			313,548	0.24

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>France</i>				
Accor SA	EUR	380	14,554	0.01
AXA SA	EUR	1,181	36,103	0.03
BNP Paribas SA	EUR	24	1,429	–
Bureau Veritas SA	EUR	1,599	41,350	0.03
Carrefour SA	EUR	1,351	17,833	0.01
Cie de Saint-Gobain SA	EUR	1,119	81,262	0.06
Cie Generale des Etablissements Michelin SCA	EUR	3,477	125,554	0.09
Covivio SA, REIT	EUR	409	18,151	0.01
Danone SA	EUR	4,896	279,464	0.21
EssilorLuxottica SA	EUR	334	67,201	0.05
Eurazeo SE	EUR	106	7,881	0.01
Hermes International SCA	EUR	32	68,480	0.05
Ipsen SA	EUR	64	7,328	0.01
Kering SA	EUR	243	82,256	0.06
Legrand SA	EUR	2,482	229,932	0.17
L'Oreal SA	EUR	569	233,318	0.18
Orange SA	EUR	14,544	136,045	0.10
Sanofi SA	EUR	390	35,077	0.03
Schneider Electric SE	EUR	1,748	392,076	0.30
Veolia Environnement SA	EUR	10,327	288,330	0.22
Vinci SA	EUR	29	2,853	–
Vivendi SE	EUR	2,095	20,439	0.02
			2,186,916	1.65
<i>Germany</i>				
adidas AG	EUR	101	22,523	0.02
Allianz SE	EUR	304	78,888	0.06
Bayerische Motoren Werke AG	EUR	1,776	156,963	0.12
Beiersdorf AG	EUR	1,664	227,219	0.17
BioNTech SE, ADR	USD	847	63,508	0.05
Commerzbank AG	EUR	778	11,036	0.01
Deutsche Bank AG	EUR	248	3,697	–
Deutsche Boerse AG	EUR	27	5,160	–
Deutsche Telekom AG	EUR	10,993	258,116	0.20
Fresenius SE & Co. KGaA	EUR	3,250	90,610	0.07
Henkel AG & Co. KGaA Preference	EUR	423	35,202	0.03
Infineon Technologies AG	EUR	8,578	294,268	0.22
LEG Immobilien SE	EUR	148	11,287	0.01
Merck KGaA	EUR	33	5,107	–
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	32	14,944	0.01
SAP SE	EUR	364	68,985	0.05
Sartorius AG Preference	EUR	10	2,190	–

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Germany (continued)</i>				
Siemens AG	EUR	327	56,806	0.04
Siemens Healthineers AG, Reg. S, 144A	EUR	2,775	149,295	0.11
			1,555,804	1.17
<i>Greece</i>				
Eurobank Ergasias Services and Holdings SA	EUR	4,290	8,670	0.01
Hellenic Telecommunications Organization SA	EUR	838	11,263	0.01
JUMBO SA	EUR	1,210	32,525	0.02
			52,458	0.04
<i>Guernsey</i>				
Amdocs Ltd.	USD	1,042	76,729	0.06
			76,729	0.06
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	4,000	25,336	0.02
BOC Hong Kong Holdings Ltd.	HKD	4,500	12,934	0.01
China Merchants Port Holdings Co. Ltd.	HKD	14,000	19,442	0.02
China Overseas Land & Investment Ltd.	HKD	9,500	15,372	0.01
Hong Kong Exchanges & Clearing Ltd.	HKD	1,300	38,871	0.03
Lenovo Group Ltd.	HKD	114,000	150,137	0.11
MTR Corp. Ltd.	HKD	500	1,473	–
Sino Land Co. Ltd.	HKD	87,544	84,221	0.06
Sun Hung Kai Properties Ltd.	HKD	2,000	16,146	0.01
Swire Properties Ltd.	HKD	8,600	12,786	0.01
Techtronic Industries Co. Ltd.	HKD	1,000	10,660	0.01
			387,378	0.29
<i>India</i>				
Axis Bank Ltd., Reg. S, GDR	USD	393	27,868	0.02
Dr Reddy's Laboratories Ltd., ADR	USD	677	48,127	0.04
HDFC Bank Ltd., ADR	USD	1,095	65,726	0.05
ICICI Bank Ltd., ADR	USD	2,609	70,133	0.05
Infosys Ltd., ADR	USD	3,834	66,610	0.05
State Bank of India, Reg. S, GDR	USD	212	19,979	0.01
Wipro Ltd., ADR	USD	8,971	51,060	0.04
			349,503	0.26
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	23,900	13,516	0.01
Bank Mandiri Persero Tbk. PT	IDR	41,200	14,438	0.01

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Indonesia (continued)</i>				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	51,900	13,603	0.01
GoTo Gojek Tokopedia Tbk. PT 'A'	IDR	3,419,700	9,743	–
Telkom Indonesia Persero Tbk. PT	IDR	55,000	9,809	0.01
Unilever Indonesia Tbk. PT	IDR	66,000	11,357	0.01
			72,466	0.05
<i>Ireland</i>				
Accenture plc 'A'	USD	184	52,090	0.04
Aon plc 'A'	USD	61	16,709	0.01
Jazz Pharmaceuticals plc	USD	422	42,025	0.03
Johnson Controls International plc	USD	168	10,419	0.01
Linde plc	USD	276	113,004	0.09
Medtronic plc	USD	534	39,217	0.03
nVent Electric plc	USD	2,892	206,724	0.16
Pentair plc	USD	2,486	177,842	0.13
STERIS plc	USD	13	2,663	–
			660,693	0.50
<i>Israel</i>				
Check Point Software Technologies Ltd.	USD	86	13,240	0.01
Global-e Online Ltd.	USD	532	18,004	0.01
			31,244	0.02
<i>Italy</i>				
Intesa Sanpaolo SpA	EUR	38,462	133,502	0.10
Moncler SpA	EUR	204	11,640	0.01
Telecom Italia SpA	EUR	30,542	6,826	–
Terna - Rete Elettrica Nazionale	EUR	6,544	47,234	0.04
UniCredit SpA	EUR	5,249	181,642	0.14
			380,844	0.29
<i>Japan</i>				
Advantest Corp.	JPY	300	11,180	0.01
Astellas Pharma, Inc.	JPY	5,300	48,880	0.04
Bandai Namco Holdings, Inc.	JPY	500	9,107	0.01
Canon, Inc.	JPY	6,000	151,530	0.11
Chugai Pharmaceutical Co. Ltd.	JPY	200	6,631	–
Daifuku Co. Ltd.	JPY	2,200	38,410	0.03
Dai-ichi Life Holdings, Inc.	JPY	1,200	29,916	0.02
Daiichi Sankyo Co. Ltd.	JPY	1,000	32,041	0.02
Daiwa Securities Group, Inc.	JPY	7,600	54,090	0.04

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
East Japan Railway Co.	JPY	2,700	41,729	0.03
Eisai Co. Ltd.	JPY	100	3,824	–
FANUC Corp.	JPY	200	5,115	–
Fujitsu Ltd.	JPY	1,000	14,600	0.01
H.U. Group Holdings, Inc.	JPY	4,600	62,676	0.05
Hamamatsu Photonics KK	JPY	400	9,995	0.01
Hankyu Hanshin Holdings, Inc.	JPY	1,300	32,228	0.02
Hoya Corp.	JPY	200	21,699	0.02
Kao Corp.	JPY	200	7,568	0.01
KDDI Corp.	JPY	600	14,805	0.01
Keyence Corp.	JPY	200	81,844	0.06
Kokuyo Co. Ltd.	JPY	5,600	87,605	0.07
Komatsu Ltd.	JPY	1,200	32,512	0.02
M3, Inc.	JPY	200	1,779	–
MatsukiyoCocokara & Co.	JPY	600	8,039	0.01
Mitsubishi Estate Co. Ltd.	JPY	500	7,309	0.01
Mitsubishi UFJ Financial Group, Inc.	JPY	900	9,026	0.01
Mitsui Fudosan Co. Ltd.	JPY	5,500	46,848	0.04
MonotaRO Co. Ltd.	JPY	4,800	52,649	0.04
Murata Manufacturing Co. Ltd.	JPY	2,400	46,245	0.03
NEC Corp.	JPY	2,000	153,653	0.12
Nexon Co. Ltd.	JPY	600	10,354	0.01
NGK Insulators Ltd.	JPY	8,200	97,980	0.07
Nintendo Co. Ltd.	JPY	500	24,814	0.02
Nippon Express Holdings, Inc.	JPY	1,100	47,311	0.04
Nippon Telegraph & Telephone Corp.	JPY	39,100	34,428	0.03
Nomura Real Estate Holdings, Inc.	JPY	1,400	32,734	0.02
Olympus Corp.	JPY	7,700	115,834	0.09
Ono Pharmaceutical Co. Ltd.	JPY	6,700	85,362	0.06
Oriental Land Co. Ltd.	JPY	1,700	44,196	0.03
ORIX Corp.	JPY	400	8,241	0.01
Pan Pacific International Holdings Corp.	JPY	1,500	32,749	0.02
Panasonic Holdings Corp.	JPY	18,400	140,560	0.11
Recruit Holdings Co. Ltd.	JPY	1,100	54,917	0.04
Renesas Electronics Corp.	JPY	16,700	291,472	0.22
Resona Holdings, Inc.	JPY	1,000	6,175	–
Secom Co. Ltd.	JPY	700	38,561	0.03
Seiko Epson Corp.	JPY	7,100	102,916	0.08
Shimadzu Corp.	JPY	100	2,335	–
Shionogi & Co. Ltd.	JPY	2,500	91,023	0.07
Shiseido Co. Ltd.	JPY	1,100	29,273	0.02
SMC Corp.	JPY	100	44,280	0.03
SoftBank Corp.	JPY	1,000	11,395	0.01

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
SoftBank Group Corp.	JPY	1,000	60,266	0.05
Sony Group Corp.	JPY	1,000	79,118	0.06
Sumitomo Electric Industries Ltd.	JPY	1,400	20,322	0.02
Sumitomo Metal Mining Co. Ltd.	JPY	1,500	42,442	0.03
Sumitomo Mitsui Financial Group, Inc.	JPY	200	12,442	0.01
Sumitomo Mitsui Trust Holdings, Inc.	JPY	1,200	25,545	0.02
Sumitomo Realty & Development Co. Ltd.	JPY	600	16,430	0.01
Takeda Pharmaceutical Co. Ltd.	JPY	6,800	164,555	0.12
TDK Corp.	JPY	2,100	120,164	0.09
Terumo Corp.	JPY	1,800	27,699	0.02
Tokio Marine Holdings, Inc.	JPY	200	6,966	–
Tokyo Electron Ltd.	JPY	200	40,487	0.03
Tokyu Corp.	JPY	1,600	16,445	0.01
TOTO Ltd.	JPY	100	2,203	–
Trend Micro, Inc.	JPY	200	7,576	0.01
West Japan Railway Co.	JPY	1,200	20,847	0.02
Yaskawa Electric Corp.	JPY	800	26,807	0.02
Yokogawa Electric Corp.	JPY	1,300	29,333	0.02
			3,190,090	2.40
<i>Jersey</i>				
Ferguson plc	GBP	908	163,161	0.12
			163,161	0.12
<i>Luxembourg</i>				
L'Occitane International SA	HKD	37,750	149,780	0.11
			149,780	0.11
<i>Malaysia</i>				
Gamuda Bhd.	MYR	4,459	5,803	–
Hong Leong Bank Bhd.	MYR	2,600	9,873	0.01
IHH Healthcare Bhd.	MYR	5,800	7,227	0.01
Malayan Banking Bhd.	MYR	2,900	5,713	–
Nestle Malaysia Bhd.	MYR	200	4,806	–
Public Bank Bhd.	MYR	33,300	26,477	0.02
RHB Bank Bhd.	MYR	20,307	22,131	0.02
			82,030	0.06
<i>Mexico</i>				
Gruma SAB de CV 'B'	MXN	5,135	87,461	0.07
Grupo Financiero Banorte SAB de CV 'O'	MXN	4,500	32,735	0.02

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Mexico (continued)</i>				
Grupo Financiero Inbursa SAB de CV 'O'	MXN	2,400	5,323	–
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	4,600	7,429	0.01
Promotora y Operadora de Infraestructura SAB de CV	MXN	1,650	14,251	0.01
			147,199	0.11
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, CVA, 144A	EUR	1,991	30,562	0.02
Arcadis NV	EUR	1,765	104,400	0.08
ASM International NV	EUR	33	23,489	0.02
ASML Holding NV	EUR	161	155,236	0.12
CNH Industrial NV	USD	3,651	34,509	0.03
Euronext NV, Reg. S, 144A	EUR	40	3,460	–
EXOR NV	EUR	41	4,006	–
ING Groep NV	EUR	1,726	27,550	0.02
Iveco Group NV	EUR	9,221	96,544	0.07
Koninklijke Ahold Delhaize NV	EUR	125	3,449	–
Koninklijke KPN NV	EUR	7,958	28,490	0.02
NEPI Rockcastle NV	ZAR	5,262	35,322	0.03
NXP Semiconductors NV	USD	846	212,410	0.16
Signify NV, Reg. S, 144A	EUR	6,003	139,870	0.11
STMicroelectronics NV, ADR	USD	2,240	82,097	0.06
STMicroelectronics NV	EUR	78	2,875	–
Universal Music Group NV	EUR	606	16,835	0.01
Wolters Kluwer NV	EUR	657	101,703	0.08
			1,102,807	0.83
<i>New Zealand</i>				
Mercury NZ Ltd.	NZD	1,948	7,271	0.01
			7,271	0.01
<i>Norway</i>				
DNB Bank ASA	NOK	2,655	48,789	0.04
Leroy Seafood Group ASA	NOK	46,254	175,345	0.13
Nordic Semiconductor ASA	NOK	3,891	48,623	0.03
Norsk Hydro ASA	NOK	2,564	14,942	0.01
TOMRA Systems ASA	NOK	10,395	116,052	0.09
			403,751	0.30
<i>Philippines</i>				
PLDT, Inc., ADR	USD	186	4,262	–
			4,262	–

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Poland</i>				
KGHM Polska Miedz SA	PLN	750	26,172	0.02
mBank SA	PLN	46	6,801	0.01
			32,973	0.03
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	1,109	3,880	–
Jeronimo Martins SGPS SA	EUR	1,342	24,492	0.02
			28,372	0.02
<i>Singapore</i>				
CapitaLand Integrated Commercial Trust, REIT	SGD	9,300	12,678	0.01
DBS Group Holdings Ltd.	SGD	660	16,263	0.01
Keppel Ltd.	SGD	3,500	15,590	0.01
Oversea-Chinese Banking Corp. Ltd.	SGD	400	3,974	0.01
Singapore Exchange Ltd.	SGD	500	3,263	–
United Overseas Bank Ltd.	SGD	600	12,942	0.01
			64,710	0.05
<i>South Africa</i>				
Aspen Pharmacare Holdings Ltd.	ZAR	1,190	14,187	0.01
Bid Corp. Ltd.	ZAR	314	6,817	0.01
Clicks Group Ltd.	ZAR	652	11,473	0.01
FirstRand Ltd.	ZAR	6,857	26,944	0.02
MTN Group Ltd.	ZAR	721	3,129	–
Nedbank Group Ltd.	ZAR	408	5,346	–
Vodacom Group Ltd.	ZAR	2,565	12,780	0.01
			80,676	0.06
<i>South Korea</i>				
Amorepacific Corp.	KRW	88	9,980	0.01
Celltrion, Inc.	KRW	42	4,962	–
Hana Financial Group, Inc.	KRW	3,877	159,520	0.12
Industrial Bank of Korea	KRW	3,686	35,030	0.03
KB Financial Group, Inc.	KRW	416	22,136	0.02
Krafton, Inc.	KRW	32	6,106	–
LG Chem Ltd.	KRW	28	6,557	–
LG Energy Solution Ltd.	KRW	295	65,288	0.05
Samsung Electronics Co. Ltd. Preference	KRW	311	13,408	0.01
Samsung Electronics Co. Ltd.	KRW	2,071	114,411	0.09
Samsung Fire & Marine Insurance Co. Ltd.	KRW	42	11,075	0.01
Samsung Life Insurance Co. Ltd.	KRW	237	14,217	0.01

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea (continued)</i>				
Samsung SDI Co. Ltd.	KRW	172	41,273	0.03
Shinhan Financial Group Co. Ltd.	KRW	5,037	164,399	0.12
SK Hynix, Inc.	KRW	314	50,337	0.04
SK Square Co. Ltd.	KRW	420	28,470	0.02
SK Telecom Co. Ltd., ADR	USD	4,004	78,193	0.06
Woori Financial Group, Inc.	KRW	767	7,637	0.01
			832,999	0.63
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA	EUR	17,750	165,998	0.13
Banco Santander SA	EUR	7,519	32,561	0.02
CaixaBank SA	EUR	5,103	25,224	0.02
EDP Renovaveis SA	EUR	2,181	28,462	0.02
Redeia Corp. SA	EUR	2,818	45,990	0.03
Telefonica SA	EUR	35,621	141,059	0.11
			439,294	0.33
<i>Supranational</i>				
Unibail-Rodamco-Westfield, REIT	EUR	182	13,381	0.01
			13,381	0.01
<i>Sweden</i>				
AddTech AB 'B'	SEK	2,853	66,209	0.05
Atlas Copco AB 'A'	SEK	1,990	34,926	0.03
Atlas Copco AB 'B'	SEK	591	8,912	0.01
Axfood AB	SEK	4,816	118,129	0.09
Boliden AB	SEK	405	12,100	0.01
Epiroc AB 'A'	SEK	1,028	19,156	0.01
H & M Hennes & Mauritz AB 'B'	SEK	1,013	14,963	0.01
Investor AB 'B'	SEK	549	14,037	0.01
Sandvik AB	SEK	2,046	38,288	0.03
Svenska Cellulosa AB SCA 'B'	SEK	2,312	31,889	0.02
Svenska Handelsbanken AB 'A'	SEK	2,904	25,829	0.02
Swedish Orphan Biovitrum AB	SEK	446	11,144	0.01
Telia Co. AB	SEK	35,060	87,820	0.06
Volvo AB 'B'	SEK	391	9,339	0.01
			492,741	0.37
<i>Switzerland</i>				
ABB Ltd.	CHF	4,279	221,798	0.17
Alcon, Inc.	USD	1,909	158,669	0.12

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Switzerland (continued)</i>				
Chubb Ltd.	USD	310	73,781	0.06
Cie Financiere Richemont SA	CHF	267	38,882	0.03
DSM-Firmenich AG	EUR	1,104	116,582	0.09
EMS-Chemie Holding AG	CHF	5	3,824	–
Geberit AG	CHF	230	126,765	0.09
Givaudan SA	CHF	5	22,117	0.02
Lonza Group AG	CHF	187	95,221	0.07
Nestle SA	CHF	731	69,618	0.05
Novartis AG	CHF	3,174	316,947	0.24
Roche Holding AG	CHF	12	3,412	–
Roche Holding AG	CHF	336	87,046	0.07
Sika AG	CHF	936	249,969	0.19
Swiss Life Holding AG	CHF	6	4,116	–
Swiss Prime Site AG	CHF	525	46,445	0.03
Swisscom AG	CHF	89	46,714	0.03
TE Connectivity Ltd.	USD	1,772	248,717	0.19
VAT Group AG, Reg. S, 144A	CHF	53	28,033	0.02
Zurich Insurance Group AG	CHF	128	63,676	0.05
			2,022,332	1.52
<i>Taiwan</i>				
ASE Technology Holding Co. Ltd.	TWD	31,000	150,234	0.11
Asustek Computer, Inc.	TWD	3,000	42,969	0.03
Catcher Technology Co. Ltd.	TWD	20,000	133,452	0.10
Delta Electronics, Inc.	TWD	25,000	278,623	0.21
Feng TAY Enterprise Co. Ltd.	TWD	2,240	9,986	0.01
Fortune Electric Co. Ltd.	TWD	1,000	27,179	0.02
Fubon Financial Holding Co. Ltd.	TWD	2,000	4,562	–
Hon Hai Precision Industry Co. Ltd.	TWD	6,000	36,929	0.03
Lite-On Technology Corp.	TWD	1,000	3,049	–
MediaTek, Inc.	TWD	5,000	201,328	0.15
Nanya Technology Corp.	TWD	8,000	16,037	0.01
Novatek Microelectronics Corp.	TWD	9,000	156,863	0.12
Synnex Technology International Corp.	TWD	3,000	6,307	0.01
Taiwan High Speed Rail Corp.	TWD	37,000	32,350	0.03
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	10,000	277,832	0.21
Unimicron Technology Corp.	TWD	1,000	5,177	–
United Microelectronics Corp.	TWD	11,000	17,622	0.01
			1,400,499	1.05
<i>Turkey</i>				
Akbank TAS	TRY	9,837	17,932	0.01

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Turkey (continued)</i>				
Turkiye Is Bankasi A/S 'C'	TRY	22,817	10,293	0.01
			28,225	0.02
<i>United Kingdom</i>				
Anglogold Ashanti plc	ZAR	253	5,944	–
Antofagasta plc	GBP	1,873	46,613	0.04
ARM Holdings plc, ADR	USD	757	115,568	0.09
Ashtead Group plc	GBP	116	7,227	0.01
AstraZeneca plc	GBP	933	135,971	0.10
Aviva plc	GBP	2,430	13,660	0.01
Barclays plc	GBP	1,763	4,344	–
Barratt Developments plc	GBP	16,005	89,139	0.07
Berkeley Group Holdings plc	GBP	130	7,035	0.01
Compass Group plc	GBP	11,254	286,714	0.22
Cranswick plc	GBP	1,140	59,768	0.05
DS Smith plc	GBP	14,695	72,969	0.06
GSK plc	GBP	13,067	235,729	0.18
Haleon plc	GBP	1,566	5,959	–
HSBC Holdings plc	GBP	8,754	70,613	0.05
Informa plc	GBP	386	3,896	–
JD Sports Fashion plc	GBP	44,644	62,924	0.05
Lloyds Banking Group plc	GBP	6,015	3,884	–
London Stock Exchange Group plc	GBP	129	14,302	0.01
NatWest Group plc	GBP	3,927	14,442	0.01
Pearson plc	GBP	1,996	23,326	0.02
Prudential plc	GBP	2,547	21,582	0.02
Reckitt Benckiser Group plc	GBP	86	4,344	–
RELX plc	GBP	1,593	68,373	0.05
RELX plc	EUR	1,792	76,984	0.06
Rentokil Initial plc	GBP	688	3,743	–
Royalty Pharma plc 'A'	USD	3,593	88,404	0.07
Severn Trent plc	GBP	1,415	39,721	0.03
SSE plc	GBP	9,034	190,678	0.14
Standard Chartered plc	GBP	3,625	30,613	0.02
Tesco plc	GBP	1,804	6,511	–
Unilever plc	EUR	4,608	236,298	0.18
United Utilities Group plc	GBP	3,530	40,911	0.03
Vodafone Group plc	GBP	165,378	136,073	0.10
Whitbread plc	GBP	921	32,317	0.02
			2,256,579	1.70

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America</i>				
A O Smith Corp.	USD	828	63,181	0.05
A10 Networks, Inc.	USD	1,789	23,119	0.02
Abbott Laboratories	USD	232	22,493	0.02
AbbVie, Inc.	USD	538	86,100	0.06
ACCO Brands Corp.	USD	11,690	51,265	0.04
Adobe, Inc.	USD	135	69,977	0.05
Advanced Micro Devices, Inc.	USD	414	62,659	0.05
AECOM	USD	3,192	262,508	0.20
Aflac, Inc.	USD	501	41,749	0.03
Agilent Technologies, Inc.	USD	3,127	378,216	0.28
Airbnb, Inc. 'A'	USD	484	68,476	0.05
Akamai Technologies, Inc.	USD	262	22,021	0.02
Albemarle Corp.	USD	1,148	102,316	0.08
Align Technology, Inc.	USD	128	28,834	0.02
Allstate Corp. (The)	USD	43	6,406	–
Ally Financial, Inc.	USD	3,655	135,287	0.10
Alnylam Pharmaceuticals, Inc.	USD	151	34,237	0.03
Alphabet, Inc. 'A'	USD	1,420	241,337	0.18
Amazon.com, Inc.	USD	711	128,202	0.10
American Express Co.	USD	233	50,339	0.04
American International Group, Inc.	USD	260	18,010	0.01
Ameriprise Financial, Inc.	USD	143	56,999	0.04
Amgen, Inc.	USD	214	62,388	0.05
Analog Devices, Inc.	USD	1,289	274,530	0.21
ANSYS, Inc.	USD	30	8,999	0.01
Apollo Global Management, Inc.	USD	198	21,813	0.02
Apple, Inc.	USD	7,282	1,431,057	1.08
Applied Industrial Technologies, Inc.	USD	224	40,547	0.03
Applied Materials, Inc.	USD	371	81,691	0.06
AppLovin Corp. 'A'	USD	108	8,386	0.01
Ares Management Corp. 'A'	USD	129	16,042	0.01
Arista Networks, Inc.	USD	115	37,607	0.03
Array Technologies, Inc.	USD	2,621	25,091	0.02
Arthur J Gallagher & Co.	USD	40	9,678	0.01
Aspen Technology, Inc.	USD	189	35,028	0.03
AT&T, Inc.	USD	20,198	360,143	0.27
Atlassian Corp. 'A'	USD	57	9,407	0.01
Autodesk, Inc.	USD	817	188,632	0.14
Automatic Data Processing, Inc.	USD	338	75,276	0.06
AutoZone, Inc.	USD	5	13,828	0.01
AvalonBay Communities, Inc., REIT	USD	147	28,377	0.02
Avantor, Inc.	USD	7,287	144,142	0.11
Avery Dennison Corp.	USD	1,205	245,835	0.19

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Ball Corp.	USD	227	12,712	0.01
Bank of America Corp.	USD	3,100	115,033	0.09
Bank of New York Mellon Corp. (The)	USD	4,060	226,875	0.17
Bath & Body Works, Inc.	USD	922	33,594	0.03
Baxter International, Inc.	USD	3,376	105,367	0.08
Becton Dickinson & Co.	USD	114	24,859	0.02
Bentley Systems, Inc. 'B'	USD	76	3,500	–
Best Buy Co., Inc.	USD	1,515	119,150	0.09
Biogen, Inc.	USD	645	139,514	0.11
BioMarin Pharmaceutical, Inc.	USD	313	24,044	0.02
Block, Inc. 'A'	USD	61	3,671	–
Booking Holdings, Inc.	USD	25	92,407	0.07
BorgWarner, Inc.	USD	3,103	93,343	0.07
Boston Properties, Inc., REIT	USD	461	26,479	0.02
Boston Scientific Corp.	USD	3,572	256,664	0.19
Bristol-Myers Squibb Co.	USD	5,592	216,688	0.16
Broadcom, Inc.	USD	155	232,197	0.17
Broadridge Financial Solutions, Inc.	USD	202	37,130	0.03
Cadence Design Systems, Inc.	USD	162	46,518	0.04
Capital One Financial Corp.	USD	144	18,602	0.01
Carlisle Cos., Inc.	USD	522	197,359	0.15
Cavco Industries, Inc.	USD	220	71,059	0.05
Cboe Global Markets, Inc.	USD	54	8,568	0.01
CDW Corp.	USD	151	31,537	0.02
Centene Corp.	USD	1,938	119,887	0.09
Charles River Laboratories International, Inc.	USD	43	8,288	0.01
Charles Schwab Corp. (The)	USD	358	24,615	0.02
Charter Communications, Inc. 'A'	USD	33	9,205	0.01
Church & Dwight Co., Inc.	USD	541	52,336	0.04
Cigna Group (The)	USD	231	71,250	0.05
Cintas Corp.	USD	81	52,924	0.04
Cisco Systems, Inc.	USD	7,372	326,796	0.25
Citigroup, Inc.	USD	67	3,967	–
Clean Harbors, Inc.	USD	1,059	223,460	0.17
Cloudflare, Inc. 'A'	USD	277	21,408	0.02
CME Group, Inc.	USD	127	23,297	0.02
Cognizant Technology Solutions Corp. 'A'	USD	55	3,490	–
Colgate-Palmolive Co.	USD	790	71,529	0.05
Comcast Corp. 'A'	USD	2,628	96,023	0.07
Confluent, Inc. 'A'	USD	200	5,511	–
Copart, Inc.	USD	977	49,372	0.04
Corning, Inc.	USD	448	16,240	0.01
Corpay, Inc.	USD	140	34,800	0.03

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
CoStar Group, Inc.	USD	358	24,765	0.02
Costco Wholesale Corp.	USD	187	148,307	0.11
CrowdStrike Holdings, Inc. 'A'	USD	185	66,144	0.05
Crown Holdings, Inc.	USD	24	1,666	–
CSX Corp.	USD	1,757	54,837	0.04
Cummins, Inc.	USD	23	5,943	–
CVS Health Corp.	USD	2,083	114,786	0.09
Danaher Corp.	USD	257	59,913	0.05
Darling Ingredients, Inc.	USD	1,295	44,405	0.03
Datadog, Inc. 'A'	USD	300	36,302	0.03
Dayforce, Inc.	USD	268	12,403	0.01
Deckers Outdoor Corp.	USD	250	225,787	0.17
Deere & Co.	USD	210	73,210	0.06
Dell Technologies, Inc. 'C'	USD	89	11,452	0.01
Dexcom, Inc.	USD	250	26,447	0.02
Dick's Sporting Goods, Inc.	USD	21	4,210	–
Digital Realty Trust, Inc., REIT	USD	61	8,654	0.01
Discover Financial Services	USD	46	5,614	–
Dollar General Corp.	USD	137	16,903	0.01
Dollar Tree, Inc.	USD	84	8,368	0.01
DoorDash, Inc. 'A'	USD	533	54,098	0.04
Dropbox, Inc. 'A'	USD	3,731	78,223	0.06
DXC Technology Co.	USD	4,087	72,798	0.05
Dynatrace, Inc.	USD	1,002	41,828	0.03
eBay, Inc.	USD	4,045	202,750	0.15
Ecolab, Inc.	USD	829	184,093	0.14
Edison International	USD	822	55,076	0.04
Edwards Lifesciences Corp.	USD	206	17,754	0.01
Electronic Arts, Inc.	USD	1,065	138,452	0.10
Elevance Health, Inc.	USD	171	86,455	0.07
Eli Lilly & Co.	USD	320	270,326	0.20
Emerson Electric Co.	USD	620	63,727	0.05
Enphase Energy, Inc.	USD	69	6,419	–
Equitable Holdings, Inc.	USD	1,085	41,365	0.03
Equity Residential, REIT	USD	292	18,892	0.01
Essential Utilities, Inc.	USD	254	8,847	0.01
Essex Property Trust, Inc., REIT	USD	43	10,921	0.01
Estee Lauder Cos., Inc. (The) 'A'	USD	475	47,157	0.04
Ethan Allen Interiors, Inc.	USD	4,142	107,787	0.08
Etsy, Inc.	USD	503	27,681	0.02
Eversource Energy	USD	430	22,753	0.02
Exact Sciences Corp.	USD	444	17,503	0.01
Exelon Corp.	USD	1,535	49,570	0.04

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Expedia Group, Inc.	USD	1,309	153,880	0.12
Extra Space Storage, Inc., REIT	USD	80	11,600	0.01
F5, Inc.	USD	567	91,117	0.07
Fastenal Co.	USD	266	15,596	0.01
Fidelity National Information Services, Inc.	USD	189	13,290	0.01
Fifth Third Bancorp	USD	144	4,903	–
First Citizens BancShares, Inc. 'A'	USD	7	10,996	0.01
First Solar, Inc.	USD	503	105,814	0.08
Fiserv, Inc.	USD	331	46,030	0.03
Fortinet, Inc.	USD	314	17,658	0.01
Fortive Corp.	USD	798	55,173	0.04
Fortune Brands Innovations, Inc.	USD	634	38,416	0.03
Fox Corp. 'A'	USD	1,565	50,188	0.04
Gartner, Inc.	USD	11	4,609	–
GE HealthCare Technologies, Inc.	USD	155	11,269	0.01
Gen Digital, Inc.	USD	218	5,081	–
General Mills, Inc.	USD	536	31,637	0.02
General Motors Co.	USD	4,304	186,577	0.14
Gilead Sciences, Inc.	USD	3,332	213,304	0.16
Global Payments, Inc.	USD	90	8,120	0.01
GoDaddy, Inc. 'A'	USD	57	7,430	0.01
Goldman Sachs Group, Inc. (The)	USD	146	61,618	0.05
GRAIL, Inc.	USD	32	459	–
H&R Block, Inc.	USD	2,367	119,769	0.09
Hartford Financial Services Group, Inc. (The)	USD	465	43,621	0.03
HCA Healthcare, Inc.	USD	184	55,158	0.04
Heidrick & Struggles International, Inc.	USD	2,021	59,550	0.04
Henry Schein, Inc.	USD	27	1,615	–
Hewlett Packard Enterprise Co.	USD	491	9,699	0.01
Hilton Worldwide Holdings, Inc.	USD	331	67,389	0.05
Home Depot, Inc. (The)	USD	482	154,816	0.12
Host Hotels & Resorts, Inc., REIT	USD	1,181	19,813	0.01
HP, Inc.	USD	4,723	154,327	0.12
Hubbell, Inc. 'B'	USD	47	16,028	0.01
HubSpot, Inc.	USD	54	29,717	0.02
Humana, Inc.	USD	77	26,845	0.02
Huntington Bancshares, Inc.	USD	2,008	24,694	0.02
IDEX Corp.	USD	27	5,069	–
IDEXX Laboratories, Inc.	USD	8	3,637	–
Illinois Tool Works, Inc.	USD	172	38,029	0.03
Illumina, Inc.	USD	192	18,699	0.01
Incyte Corp.	USD	1,730	97,852	0.07
Ingersoll Rand, Inc.	USD	653	55,347	0.04

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Insulet Corp.	USD	20	3,766	–
Intel Corp.	USD	1,482	42,825	0.03
Intercontinental Exchange, Inc.	USD	294	37,551	0.03
InterDigital, Inc.	USD	1,280	139,209	0.10
International Business Machines Corp.	USD	1,880	303,379	0.23
International Flavors & Fragrances, Inc.	USD	646	57,388	0.04
Intuit, Inc.	USD	18	11,038	0.01
Intuitive Surgical, Inc.	USD	120	49,808	0.04
IQVIA Holdings, Inc.	USD	42	8,286	0.01
Iron Mountain, Inc., REIT	USD	598	50,005	0.04
Itron, Inc.	USD	504	46,537	0.04
Jack Henry & Associates, Inc.	USD	28	4,337	–
Jackson Financial, Inc. 'A'	USD	880	60,974	0.05
JB Hunt Transport Services, Inc.	USD	19	2,836	–
Johnson & Johnson	USD	564	76,916	0.06
JPMorgan Chase & Co.	USD	1,058	199,665	0.15
Juniper Networks, Inc.	USD	121	4,116	–
Kelly Services, Inc. 'A'	USD	2,995	59,830	0.05
KeyCorp	USD	1,348	17,873	0.01
Keysight Technologies, Inc.	USD	221	28,199	0.02
Kimberly-Clark Corp.	USD	115	14,829	0.01
KKR & Co., Inc. 'A'	USD	176	17,282	0.01
KLA Corp.	USD	55	42,312	0.03
Kraft Heinz Co. (The)	USD	652	19,601	0.01
Lam Research Corp.	USD	56	55,639	0.04
Lattice Semiconductor Corp.	USD	539	29,164	0.02
Lennar Corp. 'A'	USD	181	25,310	0.02
Liberty Media Corp-Liberty Formula One 'C'	USD	75	5,027	–
LKQ Corp.	USD	1,196	46,412	0.04
Lowe's Cos., Inc.	USD	323	66,441	0.05
LPL Financial Holdings, Inc.	USD	202	52,642	0.04
Lululemon Athletica, Inc.	USD	157	43,756	0.03
Macy's, Inc.	USD	5,880	105,338	0.08
Marriott International, Inc. 'A'	USD	285	64,292	0.05
Marsh & McLennan Cos., Inc.	USD	33	6,488	–
Martin Marietta Materials, Inc.	USD	67	33,870	0.03
Marvell Technology, Inc.	USD	1,780	116,092	0.09
Mastercard, Inc. 'A'	USD	330	135,837	0.10
Match Group, Inc.	USD	1,651	46,800	0.04
Maximus, Inc.	USD	842	67,329	0.05
Medifast, Inc.	USD	1,378	28,055	0.02
MercadoLibre, Inc.	USD	17	26,067	0.02
Merck & Co., Inc.	USD	3,572	412,609	0.31

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
MetLife, Inc.	USD	929	60,841	0.05
Mettler-Toledo International, Inc.	USD	28	36,513	0.03
MGIC Investment Corp.	USD	6,501	130,718	0.10
Microchip Technology, Inc.	USD	149	12,721	0.01
Micron Technology, Inc.	USD	454	55,717	0.04
Microsoft Corp.	USD	2,402	1,001,702	0.75
Moderna, Inc.	USD	118	13,074	0.01
Molina Healthcare, Inc.	USD	18	4,993	—
MongoDB, Inc. 'A'	USD	63	14,693	0.01
Monolithic Power Systems, Inc.	USD	217	166,368	0.13
Morgan Stanley	USD	480	43,528	0.03
Motorola Solutions, Inc.	USD	110	39,623	0.03
Movado Group, Inc.	USD	2,491	57,781	0.04
MSCI, Inc. 'A'	USD	27	12,136	0.01
Nasdaq, Inc.	USD	140	7,872	0.01
NetApp, Inc.	USD	1,798	216,079	0.16
Netflix, Inc.	USD	222	139,793	0.11
NetScout Systems, Inc.	USD	3,877	66,163	0.05
Neurocrine Biosciences, Inc.	USD	134	17,213	0.01
Newmont Corp.	USD	1,606	62,742	0.05
News Corp. 'A'	USD	1,936	49,802	0.04
NextEra Energy, Inc.	USD	1,118	73,866	0.06
NIKE, Inc. 'B'	USD	925	65,050	0.05
Nordson Corp.	USD	69	14,932	0.01
Norfolk Southern Corp.	USD	86	17,227	0.01
Northern Trust Corp.	USD	1,393	109,152	0.08
Nucor Corp.	USD	83	12,242	0.01
NVIDIA Corp.	USD	12,308	1,418,736	1.07
NVR, Inc.	USD	3	21,242	0.02
Old Dominion Freight Line, Inc.	USD	351	57,837	0.04
ON Semiconductor Corp.	USD	2,158	138,027	0.10
OneMain Holdings, Inc.	USD	2,008	90,849	0.07
Oracle Corp.	USD	1,194	157,306	0.12
OraSure Technologies, Inc.	USD	2,766	10,994	0.01
Otis Worldwide Corp.	USD	661	59,368	0.04
Palantir Technologies, Inc. 'A'	USD	541	12,786	0.01
Palo Alto Networks, Inc.	USD	191	60,416	0.05
Paramount Global 'B'	USD	188	1,823	—
Paychex, Inc.	USD	420	46,462	0.04
Paycom Software, Inc.	USD	298	39,772	0.03
Paylocity Holding Corp.	USD	103	12,671	0.01
PayPal Holdings, Inc., CDI	USD	622	33,678	0.03
Perdoceo Education Corp.	USD	5,754	114,999	0.09

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Pfizer, Inc.	USD	9,077	236,972	0.18
Pinterest, Inc. 'A'	USD	1,270	52,222	0.04
Power Integrations, Inc.	USD	899	58,876	0.04
PPG Industries, Inc.	USD	81	9,514	0.01
Premier, Inc. 'A'	USD	3,506	61,075	0.05
Principal Financial Group, Inc.	USD	314	22,984	0.02
Procore Technologies, Inc.	USD	560	34,648	0.03
Procter & Gamble Co. (The)	USD	1,089	167,574	0.13
Progressive Corp. (The)	USD	363	70,351	0.05
Prologis, Inc., REIT	USD	140	14,671	0.01
Prudential Financial, Inc.	USD	523	57,187	0.04
PTC, Inc.	USD	1,261	213,749	0.16
Public Service Enterprise Group, Inc.	USD	144	9,902	0.01
Public Storage, REIT	USD	101	27,108	0.02
PulteGroup, Inc.	USD	1,423	146,184	0.11
QUALCOMM, Inc.	USD	2,271	422,055	0.32
Quanta Services, Inc.	USD	989	234,472	0.18
Radian Group, Inc.	USD	4,732	137,313	0.10
Raymond James Financial, Inc.	USD	83	9,573	0.01
Regal Rexnord Corp.	USD	662	83,523	0.06
Regency Centers Corp., REIT	USD	644	37,375	0.03
Regeneron Pharmaceuticals, Inc.	USD	291	285,374	0.21
Regions Financial Corp.	USD	1,744	32,610	0.02
Repligen Corp.	USD	28	3,293	–
Republic Services, Inc. 'A'	USD	282	51,135	0.04
ResMed, Inc.	USD	51	9,109	0.01
Revvity, Inc.	USD	42	4,109	–
Rivian Automotive, Inc. 'A'	USD	192	2,404	–
Robert Half, Inc.	USD	1,508	90,023	0.07
ROBLOX Corp. 'A'	USD	166	5,763	–
Rockwell Automation, Inc.	USD	231	59,333	0.04
Roku, Inc. 'A'	USD	238	13,308	0.01
Rollins, Inc.	USD	266	12,109	0.01
S&P Global, Inc.	USD	25	10,404	0.01
Salesforce, Inc.	USD	394	94,516	0.07
Sensient Technologies Corp.	USD	3,847	266,302	0.20
ServiceNow, Inc.	USD	58	42,572	0.03
Simon Property Group, Inc., REIT	USD	442	62,604	0.05
Skyworks Solutions, Inc.	USD	850	84,528	0.06
Snap, Inc., CDI 'A'	USD	1,102	17,079	0.01
Snap-on, Inc.	USD	66	16,097	0.01
Snowflake, Inc. 'A'	USD	434	54,704	0.04
Sprouts Farmers Market, Inc.	USD	1,789	139,648	0.11

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
State Street Corp.	USD	2,018	139,335	0.10
Steel Dynamics, Inc.	USD	184	22,233	0.02
Steelcase, Inc. 'A'	USD	10,182	123,125	0.09
Stryker Corp.	USD	116	36,827	0.03
Sunrun, Inc.	USD	4,675	51,734	0.04
Super Micro Computer, Inc.	USD	16	12,232	0.01
Synchrony Financial	USD	4,509	198,535	0.15
Synopsys, Inc.	USD	67	37,200	0.03
Sysco Corp.	USD	611	40,699	0.03
Take-Two Interactive Software, Inc.	USD	367	53,245	0.04
Target Corp.	USD	254	35,085	0.03
Taylor Morrison Home Corp. 'A'	USD	2,276	117,734	0.09
Tesla, Inc.	USD	1,654	305,382	0.23
Tetra Tech, Inc.	USD	1,199	228,758	0.17
Texas Instruments, Inc.	USD	1,068	193,849	0.15
Thermo Fisher Scientific, Inc.	USD	567	292,560	0.22
T-Mobile US, Inc.	USD	457	75,124	0.06
Toast, Inc. 'A'	USD	254	6,107	–
Tractor Supply Co.	USD	198	49,881	0.04
Travelers Cos., Inc. (The)	USD	218	41,361	0.03
Trimble, Inc.	USD	370	19,305	0.01
Truist Financial Corp.	USD	717	25,991	0.02
Twilio, Inc. 'A'	USD	1,748	92,656	0.07
Ulta Beauty, Inc.	USD	74	26,643	0.02
Union Pacific Corp.	USD	397	83,812	0.06
United Parcel Service, Inc. 'B'	USD	232	29,624	0.02
United Rentals, Inc.	USD	95	57,326	0.04
UnitedHealth Group, Inc.	USD	508	241,385	0.18
US Bancorp	USD	341	12,631	0.01
Valmont Industries, Inc.	USD	853	218,433	0.16
Veeva Systems, Inc. 'A'	USD	315	53,789	0.04
Ventas, Inc., REIT	USD	615	29,414	0.02
Veradigm, Inc.	USD	11,005	97,548	0.07
Veralto Corp.	USD	2,034	181,186	0.14
Verisk Analytics, Inc. 'A'	USD	49	12,324	0.01
Verizon Communications, Inc.	USD	8,893	342,195	0.26
Vertex Pharmaceuticals, Inc.	USD	127	55,542	0.04
Vertiv Holdings Co. 'A'	USD	1,752	141,517	0.11
Visa, Inc. 'A'	USD	637	156,000	0.12
Vulcan Materials Co.	USD	247	57,312	0.04
W R Berkley Corp.	USD	584	42,819	0.03
Walmart, Inc.	USD	2,236	141,264	0.11
Walt Disney Co. (The)	USD	1,109	102,741	0.08

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Warner Bros Discovery, Inc.	USD	17,903	124,281	0.09
Waste Management, Inc.	USD	191	38,020	0.03
Waters Corp.	USD	551	149,154	0.11
Welltower, Inc., REIT	USD	349	33,948	0.03
West Pharmaceutical Services, Inc.	USD	141	43,335	0.03
Western Union Co. (The)	USD	7,103	80,988	0.06
Westinghouse Air Brake Technologies Corp.	USD	357	52,646	0.04
Williams-Sonoma, Inc.	USD	48	12,646	0.01
WP Carey, Inc., REIT	USD	352	18,080	0.01
WW Grainger, Inc.	USD	63	53,036	0.04
Xerox Holdings Corp.	USD	5,942	64,424	0.05
Xylem, Inc.	USD	2,126	269,045	0.20
Yelp, Inc. 'A'	USD	718	24,754	0.02
Zebra Technologies Corp. 'A'	USD	230	66,297	0.05
Zillow Group, Inc. 'C'	USD	92	3,982	–
Zimmer Biomet Holdings, Inc.	USD	163	16,506	0.01
Zoetis, Inc. 'A'	USD	77	12,455	0.01
Zoom Video Communications, Inc. 'A'	USD	1,703	94,052	0.07
Zscaler, Inc.	USD	60	10,759	0.01
			29,504,986	22.21
<i>Virgin Islands, British</i>				
Nomad Foods Ltd.	USD	11,145	171,374	0.13
			171,374	0.13
Total Equities			53,825,676	40.52
Total Transferable securities and money market instruments admitted to an official exchange listing			103,704,684	78.06
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Transurban Finance Co. Pty. Ltd., Reg. S 2.45% 16/03/2031	USD	27,000	21,033	0.02
			21,033	0.02
<i>Canada</i>				
First Quantum Minerals Ltd., 144A 8.625% 01/06/2031	USD	200,000	185,491	0.14
			185,491	0.14

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>France</i>				
Cars Alliance Auto Loans Germany V, Reg. S, FRN 'A' 4.089% 18/03/2035	EUR	180,276	180,504	0.14
Cars Alliance Auto Loans Germany V, Reg. S, FRN 'B' 4.849% 18/03/2035	EUR	100,000	100,762	0.07
Societe Generale SA, Reg. S 4.677% 15/06/2027	USD	200,000	183,227	0.14
Societe Generale SA, Reg. S, FRN 6.446% 10/01/2029	USD	307,000	291,134	0.22
			755,627	0.57
<i>Italy</i>				
Auto ABS Italian Stella Loans SRL, Reg. S, FRN 'B' 5.872% 26/10/2039	EUR	100,000	101,502	0.08
			101,502	0.08
<i>Jersey</i>				
Adient Global Holdings Ltd., 144A 7% 15/04/2028	USD	90,000	86,028	0.06
			86,028	0.06
<i>Mexico</i>				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander, Reg. S, FRN 7.525% 01/10/2028	USD	240,000	232,820	0.17
Orbia Advance Corp. SAB de CV, Reg. S 4% 04/10/2027	USD	240,000	211,897	0.16
			444,717	0.33
<i>Netherlands</i>				
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	282,100	248,491	0.19
Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050	USD	300,000	277,326	0.21
			525,817	0.40
<i>United Kingdom</i>				
WE Soda Investments Holding plc, Reg. S 9.375% 14/02/2031	USD	200,000	190,343	0.14
			190,343	0.14
<i>United States of America</i>				
Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	120,000	105,753	0.08
Bank of America Corp., FRN 1.734% 22/07/2027	USD	100,000	86,460	0.06
BMW US Capital LLC, 144A 2.55% 01/04/2031	USD	54,000	43,083	0.03
BMW US Capital LLC, 144A 5.15% 11/08/2033	USD	50,000	46,714	0.04
Broadcom, Inc., 144A 4% 15/04/2029	USD	57,000	50,665	0.04
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	114,000	108,848	0.08
Capital One Financial Corp., FRN 5.247% 26/07/2030	USD	32,000	29,295	0.02

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	182,000	143,599	0.11
Charter Communications Operating LLC 2.8% 01/04/2031	USD	21,000	16,022	0.01
Comcast Corp. 1.5% 15/02/2031	USD	100,000	74,917	0.06
Comcast Corp. 5.5% 15/11/2032	USD	50,000	47,716	0.04
Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031	USD	150,000	110,551	0.08
Intel Corp. 4.15% 05/08/2032	USD	100,000	87,340	0.07
Intel Corp. 5.7% 10/02/2053	USD	50,000	45,895	0.03
Mondelez International, Inc. 3% 17/03/2032	USD	45,000	36,190	0.03
NextEra Energy Capital Holdings, Inc., FRN 6.7% 01/09/2054	USD	170,000	159,008	0.12
Niagara Mohawk Power Corp., 144A 5.783% 16/09/2052	USD	8,000	7,297	0.01
Paramount Global 7.875% 30/07/2030	USD	90,000	86,134	0.06
Periama Holdings LLC, Reg. S 5.95% 19/04/2026	USD	350,000	322,487	0.24
Sempra, FRN 6.875% 01/10/2054	USD	90,000	83,529	0.06
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	58,000	50,592	0.04
T-Mobile USA, Inc. 5.75% 15/01/2034	USD	100,000	95,979	0.07
US Treasury Bill 0% 26/09/2024	USD	470,000	433,004	0.33
Venture Global LNG, Inc., 144A 9.5% 01/02/2029	USD	104,000	106,274	0.08
Warnermedia Holdings, Inc. 3.755% 15/03/2027	USD	250,000	221,259	0.17
Warnermedia Holdings, Inc. 4.279% 15/03/2032	USD	185,000	150,621	0.11
Warnermedia Holdings, Inc. 5.05% 15/03/2042	USD	22,000	16,682	0.01
ZF North America Capital, Inc., Reg. S 6.875% 14/04/2028	USD	150,000	142,740	0.11
			2,908,654	2.19
Total Bonds			5,219,212	3.93
Dummy Assets				
European Union				
Eur Fair Value Line	EUR	1	–	–
			–	–
Total Dummy Assets			–	–
Total Transferable securities and money market instruments dealt in on another regulated market			5,219,212	3.93
Other transferable securities and money market instruments				
Bonds				
Austria				
Suzano Austria GmbH 3.125% 15/01/2032	USD	100,000	76,370	0.06
			76,370	0.06

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Bonds (continued)				
<i>France</i>				
SFIL SA, Reg. S 0.05% 04/06/2029	EUR	100,000	85,345	0.06
			85,345	0.06
<i>Germany</i>				
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 09/01/2032	EUR	200,000	163,162	0.12
			163,162	0.12
<i>Netherlands</i>				
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	400,000	394,662	0.30
BNG Bank NV, Reg. S 0.125% 19/04/2033	EUR	150,000	116,297	0.09
Nederlandse Waterschapsbank NV, Reg. S 0% 08/09/2031	EUR	250,000	202,222	0.15
			713,181	0.54
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	200,000	221,521	0.17
			221,521	0.17
<i>Sweden</i>				
Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032	GBP	200,000	226,583	0.17
			226,583	0.17
<i>United Kingdom</i>				
Legal & General Group plc, Reg. S, FRN 5.25% 21/03/2047	USD	350,000	316,153	0.24
UK Treasury, Reg. S 1.75% 22/07/2057	GBP	484,000	299,501	0.22
UK Treasury, Reg. S 2.5% 22/07/2065	GBP	58,000	42,853	0.03
			658,507	0.49
<i>United States of America</i>				
HCA, Inc. 5.25% 15/06/2049	USD	32,000	26,597	0.02
			26,597	0.02
Total Bonds			2,171,266	1.63
Total Other transferable securities and money market instruments			2,171,266	1.63
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco QI Emerging Markets Sustainable Active Equities - Z EUR [†]	EUR	11,247	1,597,403	1.20

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings (continued)				
Collective Investment Schemes - UCITS (continued)				
<i>Luxembourg (continued)</i>				
Robeco QI Global Developed Sustainable Enhanced Index Equities - Z EUR [†]	EUR	–	3	–
Robeco Sustainable Emerging Stars Equities - I EUR [†]	EUR	12,374	1,523,571	1.15
Robeco Sustainable Global Stars Equities - Z EUR [†]	EUR	13,346	7,100,461	5.35
RobecoSAM Circular Economy Equities - Z EUR [†]	EUR	–	19	–
RobecoSAM Global SDG Credits - ZH EUR [†]	EUR	–	1	–
			<u>10,221,458</u>	<u>7.70</u>
Total Collective Investment Schemes - UCITS			<u>10,221,458</u>	<u>7.70</u>
Exchange Traded Funds				
<i>Luxembourg</i>				
BNP Paribas Easy Energy & Metals Enhanced Roll Fund	USD	110,007	1,347,017	1.01
			<u>1,347,017</u>	<u>1.01</u>
Total Exchange Traded Funds			<u>1,347,017</u>	<u>1.01</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>11,568,475</u>	<u>8.71</u>
Total Investments			<u>122,663,637</u>	<u>92.33</u>
Fair value Adjustment			<u>25,007</u>	<u>0.02</u>
Cash			<u>10,003,181</u>	<u>7.53</u>
Other assets/(liabilities)			<u>152,983</u>	<u>0.12</u>
Total net assets			<u>132,844,808</u>	<u>100.00</u>

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

†Related Party Fund.

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
AUD	1,857,355	EUR	1,137,517	02/07/2024	BNP Paribas	19,875	0.02
AUD	1,880,480	EUR	1,164,576	02/08/2024	UBS	6,468	0.01
AUD	23,125	JPY	2,404,159	02/07/2024	J.P. Morgan	465	–
CAD	1,623,080	EUR	1,096,716	02/07/2024	Rabobank	10,033	0.01
CAD	1,603,820	EUR	1,092,240	02/08/2024	J.P. Morgan	531	–
EUR	1,484,731	CHF	1,425,721	02/08/2024	HSBC	867	–
EUR	1,925,380	DKK	14,356,280	02/07/2024	BNP Paribas	288	–
EUR	44,325	DKK	330,529	02/07/2024	HSBC	3	–
EUR	47,535	GBP	40,350	02/08/2024	J.P. Morgan	6	–
EUR	6,162,568	GBP	5,221,820	02/08/2024	Rabobank	11,672	0.01
EUR	251,211	JPY	42,620,411	02/07/2024	HSBC	3,996	–
EUR	3,919,809	JPY	663,850,244	02/07/2024	Rabobank	69,207	0.05
EUR	3,923,158	JPY	673,705,810	02/08/2024	Rabobank	2,202	–
EUR	1,269,447	MXN	23,524,963	02/07/2024	Rabobank	69,040	0.05
EUR	661,737	NOK	7,547,030	02/07/2024	J.P. Morgan	382	–
EUR	70,676	USD	75,720	02/07/2024	BNP Paribas	25	–
EUR	76,249	USD	81,563	02/07/2024	HSBC	147	–
EUR	52,259	USD	55,970	02/07/2024	J.P. Morgan	36	–
EUR	211,165	USD	226,650	02/08/2024	J.P. Morgan	7	–
EUR	19,082,616	USD	20,442,297	02/08/2024	Rabobank	37,594	0.03
GBP	9,115	EUR	10,695	02/07/2024	HSBC	55	–
GBP	302,820	EUR	355,369	02/07/2024	Rabobank	1,799	–
THB	168,960	EUR	4,244	02/07/2024	HSBC	52	–
THB	168,960	EUR	4,290	02/08/2024	HSBC	10	–
USD	239,809	COP	938,433,270	15/07/2024	Citibank	13,023	0.01
USD	305,701	EUR	280,287	02/07/2024	BNP Paribas	4,949	–
USD	430,372	EUR	396,626	02/07/2024	HSBC	4,935	–
USD	2,527,380	EUR	2,332,626	02/07/2024	J.P. Morgan	25,554	0.02
USD	745,981	IDR	12,117,275,570	15/07/2024	Citibank	4,875	–
USD	42,650	JPY	6,846,589	01/07/2024	J.P. Morgan	82	–
USD	1,017,500	JPY	160,320,068	02/07/2024	HSBC	19,460	0.02
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						307,638	0.23
CHF	1,345,100	EUR	1,412,217	02/07/2024	HSBC	(15,544)	(0.01)
EUR	425,801	AUD	695,254	02/07/2024	BNP Paribas	(7,440)	(0.01)
EUR	430,569	AUD	695,254	02/08/2024	UBS	(2,391)	–
EUR	37,596	CAD	55,870	02/07/2024	Citibank	(501)	–
EUR	691,553	CAD	1,023,460	02/07/2024	Rabobank	(6,326)	(0.01)
EUR	721,933	CAD	1,060,070	02/08/2024	J.P. Morgan	(351)	–
EUR	2,834,654	CHF	2,770,821	02/07/2024	BNP Paribas	(42,404)	(0.03)
EUR	1,969,819	DKK	14,686,809	02/08/2024	HSBC	(244)	–
EUR	155,138	GBP	132,208	02/07/2024	BNP Paribas	(798)	–
EUR	18,768	GBP	16,032	02/07/2024	HSBC	(142)	–
EUR	6,220,968	GBP	5,301,063	02/07/2024	Rabobank	(31,492)	(0.03)
EUR	1,156,627	MXN	22,956,716	02/08/2024	Citibank	(7,320)	(0.01)
EUR	660,135	NOK	7,547,030	02/08/2024	HSBC	(769)	–
EUR	176,730	NZD	312,820	02/07/2024	J.P. Morgan	(1,126)	–

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	176,985	NZD	312,820	02/08/2024	HSBC	(602)	–
EUR	477,963	SEK	5,479,210	02/07/2024	J.P. Morgan	(4,785)	–
EUR	481,058	SEK	5,479,210	02/08/2024	HSBC	(1,725)	–
EUR	1,328,800	USD	1,442,566	02/07/2024	BNP Paribas	(17,191)	(0.01)
EUR	122,668	USD	132,458	02/07/2024	HSBC	(923)	–
EUR	469,663	USD	507,675	02/07/2024	HSBC	(4,024)	–
EUR	18,919,292	USD	20,503,665	02/07/2024	J.P. Morgan	(211,722)	(0.16)
GBP	218,368	EUR	257,841	02/07/2024	HSBC	(281)	–
GBP	302,820	EUR	357,375	02/08/2024	Rabobank	(677)	–
JPY	35,169,004	EUR	206,057	02/07/2024	HSBC	(2,063)	–
JPY	359,319,496	EUR	2,121,659	02/07/2024	Rabobank	(37,459)	(0.03)
JPY	198,999,429	EUR	1,158,824	02/08/2024	Rabobank	(650)	–
MXN	568,247	EUR	29,442	02/07/2024	Rabobank	(446)	–
USD	74,850	EUR	69,989	02/07/2024	J.P. Morgan	(150)	–
USD	1,998,484	EUR	1,865,559	02/08/2024	Rabobank	(3,675)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(403,221)	(0.30)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(95,583)	(0.07)

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2024	192	USD	19,083,275	101,426	0.08
Australia 3 Year Bond, 16/09/2024	(7)	AUD	(460,000)	2,581	–
Canada 10 Year Bond, 18/09/2024	(103)	CAD	(8,432,979)	17,558	0.01
Euro-Bobl, 06/09/2024	145	EUR	16,883,800	59,646	0.05
Euro-BTP, 06/09/2024	(21)	EUR	(2,421,090)	12,123	0.01
Euro-OAT, 06/09/2024	(28)	EUR	(3,447,360)	20,839	0.02
FTSE 100 Index, 20/09/2024	21	GBP	2,034,024	6,440	0.01
Japan 10 Year Bond Mini, 11/09/2024	(27)	JPY	(2,235,309)	157	–
Korea 3 Year Bond, 13/09/2024	30	KRW	2,139,279	2,869	–
S&P 500 Emini Index, 20/09/2024	47	USD	12,106,858	29,804	0.02
Short-Term Euro-BTP, 06/09/2024	(5)	EUR	(525,050)	250	–
STOXX Europe 600 Health Care Index, 20/09/2024	17	EUR	1,032,410	7,295	0.01
TOPIX Mini Index, 12/09/2024	67	JPY	1,092,237	31,986	0.02
US Long Bond, 19/09/2024	5	USD	549,918	3,791	–
US Ultra Bond, 19/09/2024	22	USD	2,556,916	14,032	0.01
XAV Health Care Select Sector Emini Index, 20/09/2024	14	USD	1,945,696	784	–
Total Unrealised Gain on Financial Futures Contracts				311,581	0.24
US 2 Year Note, 30/09/2024	(24)	USD	(4,573,303)	(525)	–
US 10 Year Note, 19/09/2024	(75)	USD	(7,686,756)	(10,160)	(0.01)
US 10 Year Ultra Bond, 19/09/2024	132	USD	13,952,064	(51,523)	(0.04)
Canada 5 Year Bond, 18/09/2024	(21)	CAD	(1,587,749)	(6,369)	(0.01)
EURO STOXX 50 Index, 20/09/2024	(114)	EUR	(5,615,640)	(34,770)	(0.03)
Euro-Bund, 06/09/2024	(49)	EUR	(6,449,380)	(8,952)	(0.01)
Euro-buxl 30 Year Bond, 06/09/2024	(5)	EUR	(651,200)	(7,233)	(0.01)
Euro-Schatz, 06/09/2024	(15)	EUR	(1,585,500)	(4,879)	–
Japan 10 Year Bond, 12/09/2024	(11)	JPY	(9,115,107)	(5,104)	–
Korea 10 Year Bond, 13/09/2024	(10)	KRW	(776,946)	(1,979)	–
Long Gilt, 26/09/2024	(7)	GBP	(805,568)	(3,519)	–
Russell 2000 Emini Index, 20/09/2024	(44)	USD	(4,238,862)	(72,769)	(0.05)
Total Unrealised Loss on Financial Futures Contracts				(207,782)	(0.16)
Net Unrealised Gain on Financial Futures Contracts				103,799	0.08

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Option

Quantity	Security Description	Currency	Counterparty	Global Exposure EUR	Market Value EUR	% of Net Assets
48	S&P 500 Index, Put, 4,750.000, 15/11/2024	USD	–	21,273,618	130,329	0.10
Total Market value on Option Purchased Contracts					130,329	0.10

Option

Quantity	Security Description	Currency	Counterparty	Global Exposure EUR	Market Value EUR	% of Net Assets
(99)	S&P 500 Index, Put, 4,275.000, 15/11/2024	USD	–	(39,489,153)	(133,016)	(0.10)
Total Market Value on Option Written Contracts					(133,016)	(0.10)

Robeco Sustainable Diversified Allocation

As at 30 June 2024

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value EUR	% of Net Assets
3,760,000	USD	Citigroup	CDX.NA.HY.42-V1	Buy	(5.00)%	20/06/2029	(220,438)	(0.17)
4,030,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.41-V1	Buy	(5.00)%	20/06/2029	(298,410)	(0.22)
Total Market Value on Credit Default Swap Contracts - Liabilities							(518,848)	(0.39)
Net Market Value on Credit Default Swap Contracts - Liabilities							(518,848)	(0.39)

Other data

Savings directive information

The bond sub-funds of the Company are subject to the EU savings directive.

Stock exchange listing

All the Fund's share-classes D and DH, the IExH of Robeco High Yield Bonds, the B EUR of Robeco QI Emerging Conservative Equities, the IH USD of Robeco Financial Institutions Bonds, the Z EUR of Robeco QI Chinese A-Share uities, the D2 USD of Robeco Global Consumer Trends and the F EUR of Robeco Mega Trends are listed on the Luxembourg Stock Exchange.

Auditors

No external audit of this semi-annual report has been conducted.

Remuneration policy

The Fund itself does not employ any personnel and is managed by RIAM. The remuneration for persons working for RIAM comes out of the management fee.

Remuneration policy

RIAM's remuneration policy, which applies to all staff working under its responsibility, complies with the applicable requirements laid down in the European framework documents of the UCITS Directive and the ESMA guidelines for a responsible remuneration policy under the UCITS Directive.

The remuneration policy of RIAM can be obtained free of charge at the offices of the Company.

This remuneration policy applies to all staff of RIAM, including individuals who may have a material impact on the risk profile of the fund. These persons are designated to be 'Identified Staff'.

Responsibility for and application of the policy

RIAM's Remuneration Policy is determined, applied and annually reviewed by and on behalf of RIAM with the approval of its shareholder, the (Board of) Robeco Holding B.V. For each review (the Board of) Robeco Holding B.V. shall obtain prior advice from the Supervisory Board of RIAM, which acts as its Supervisory Board. In the application and evaluation of the remuneration policy, RIAM occasionally makes use of the services of various external advisers.

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Financing Transactions

The Fund engages in Securities Financing Transactions (as defined in Article 3 of Regulation (EU) 2015/2365, securities financing transactions (“SFTs”) include repurchase transactions, securities or commodities lending and securities or commodities borrowing, buy-sell back transactions or sell-buy back transactions and margin lending transactions) and/or Total Return Swaps. In accordance with Article 13 of the Regulation, the funds involvement in and exposures related to SFTs and Total Return Swaps for the reporting date are detailed below.

Securities Lending

Global Data

Amount of securities on loan

The total value of securities on loan as a proportion of the Sub-Funds’ total lendable assets as at the reporting date is detailed below. Total lendable assets represent the aggregate value of asset types forming part of the Sub-Funds’ securities lending programme.

Sub-Fund	% of Total Lendable Assets
Robeco BP Global Premium Equities	2.94%
Robeco QI Global Conservative Equities	2.69%
Robeco Sustainable Global Stars Equities	5.25%
Robeco Emerging Stars Equities	5.61%
Robeco Emerging Markets Equities	6.92%
Robeco QI Emerging Markets Active Equities	1.12%
Robeco QI Global Momentum Equities	5.48%
Robeco QI Emerging Conservative Equities	0.86%
Robeco QI Global Value Equities	7.91%
Robeco QI Global Developed Multi-Factor Equities	6.36%
Robeco QI Emerging Markets Sustainable Active Equities	2.89%
Robeco QI Global Developed Conservative Equities	6.94%
Robeco QI Global Developed Active Equities	6.68%
Robeco QI Customized Emerging Markets Enhanced Index Equities I	3.03%
Robeco QI Global Quality Equities	7.82%
Robeco QI Global Developed Enhanced Index Equities	3.24%
Robeco Sustainable Emerging Stars Equities	0.47%
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	0.31%
Robeco Asia-Pacific Equities	2.82%
Robeco Sustainable European Stars Equities	5.40%
Robeco QI European Conservative Equities	6.82%
Robeco QI US Conservative Equities	4.72%
Robeco BP US Premium Equities	4.91%
Robeco Chinese Equities	6.41%
Robeco Asian Stars Equities	3.78%
Robeco BP US Large Cap Equities	4.81%
Robeco BP US Select Opportunities Equities	8.48%
Robeco QI European Value Equities	0.91%
Robeco QI European Active Equities	3.02%
Robeco New World Financials	1.40%
Robeco Sustainable Property Equities	3.28%
Robeco Global Consumer Trends	1.38%
Robeco Global Multi-Thematic	8.36%

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Amount of securities on loan (continued)

Sub-Fund	% of Total Lendable Assets
Robeco Digital Innovations	7.54%
Robeco FinTech	4.34%
Robeco High Yield Bonds	0.08%
Robeco Global Credits	5.93 %
Robeco QI Dynamic High Yield	36.43%
Robeco QI Global Multi-Factor Credits	13.5 1%
Robeco QI Global Multi-Factor Bonds	3.40%
Robeco Corporate Hybrid bonds	14.01%
Robeco QI Global Multi-Factor High Yield	4.97%
Robeco Transition Emerging Credits	12.81%
Robeco Climate Global High Yield Bonds	2.13%
Robeco Euro Government Bonds	17.00%
Robeco Euro Credit Bonds	16.50 %
Robeco All Strategy Euro Bonds	18.06%
Robeco European High Yield Bonds	28.52 %
Robeco Transition Asian Bonds	7.88%
Robeco Financial Institutions Bonds	8.28%
Robeco Investment Grade Corporate Bonds	21.08%
Robeco Biodiversity Equities	4.09%
Robeco Circular Economy Equities	5.12%
Robeco Climate Global Bonds	8.08%
Robeco Climate Global Credits	6.83%
Robeco Euro SDG Credits	17.09%
Robeco Global Credits - Short Maturity	13.27 %
Robeco Global Gender Equality	1.53%
Robeco Global Green Bonds	4.33%
Robeco Global SDG Credits	5.99 %
Robeco Global SDG Equities	2.83%
Robeco Net Zero 2050 Climate Equities	7.61%
Robeco QI Global SDG & Climate Beta Equities	4.32%
Robeco QI Global SDG & Climate Conservative Equities	0.86%
Robeco QI Global SDG & Climate Multi-Factor Credits	4.45%
Robeco QI US Climate Beta Equities	7.16%
Robeco SDG Credit Income	6.20 %
Robeco SDG High Yield Bonds	9.57%
Robeco Smart Energy Equities	9.04%
Robeco Smart Materials Equities	16.28%
Robeco Smart Mobility Equities	9.20%
Robeco Sustainable Healthy Living Equities	4.48%
Robeco Sustainable Water Equities	5.16%

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Amount of assets engaged in each type of SFTs and Total Return Swaps

The following table represents the fair value of assets engaged in each type of SFTs (including Total Return Swaps) in the fund currency.

	Market value of Securities on Loan (in Sub-Fund Currency)	% of AUM
Robeco BP Global Premium Equities	EUR	
Securities lending	129,867,405	2.89 %
Robeco QI Global Conservative Equities	EUR	
Securities lending	10,322,394	2.57%
Robeco Sustainable Global Stars Equities	EUR	
Securities lending	78,519,419	11.91%
Robeco Emerging Stars Equities	EUR	
Securities lending	94,553,076	6.01%
Robeco Emerging Markets Equities	EUR	
Securities lending	55,208,007	6.50%
Robeco QI Emerging Markets Active Equities	EUR	
Securities lending	16,674,188	2.08%
Robeco QI Global Momentum Equities	EUR	
Securities lending	1,536,921	7.98%
Robeco QI Emerging Conservative Equities	USD	
Securities lending	16,163,273	0.71%
Robeco QI Global Value Equities	EUR	
Securities lending	5,391,641	2.36%
Robeco QI Global Developed Multi-Factor Equities	EUR	
Securities lending	7,427,401	2.77%
Robeco QI Emerging Markets Sustainable Active Equities	USD	
Securities lending	3,777,652	3.11%
Robeco QI Global Developed Conservative Equities	EUR	
Securities lending	19,818,579	9.48%
Robeco QI Global Developed Active Equities	EUR	
Securities lending	8,957,228	13.44%

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Amount of assets engaged in each type of SFTs and Total Return Swaps (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	
Securities lending	3,007,302	2.22 %
Robeco QI Global Quality Equities	EUR	
Securities lending	1,348,721	3.30%
Robeco QI Global Developed Enhanced Index Equities	EUR	
Securities lending	4,634,482	5.87%
Robeco Sustainable Emerging Stars Equities	EUR	
Securities lending	875,319	2.20%
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	USD	
Securities lending	474,944	0.23%
Robeco Asia-Pacific Equities	EUR	
Securities lending	12,955,219	2.85%
Robeco Sustainable European Stars Equities	EUR	
Securities lending	36,609,053	4.45%
Robeco QI European Conservative Equities	EUR	
Securities lending	31,678,107	3.83%
Robeco QI US Conservative Equities	USD	
Securities lending	336,493	0.30%
Robeco BP US Premium Equities	USD	
Securities lending	243,620,764	4.02%
Robeco Chinese Equities	EUR	
Securities lending	7,023,459	3.14%
Robeco Asian Stars Equities	USD	
Securities lending	1,200,649	3.45%
Robeco BP US Large Cap Equities	USD	
Securities lending	68,184,678	3.91%
Robeco BP US Select Opportunities Equities	USD	
Securities lending	53,408,581	7.88%

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Amount of assets engaged in each type of SFTs and Total Return Swaps (continued)

Robeco QI European Value Equities	EUR	
Securities lending	60,072	1.05%
Robeco QI European Active Equities	EUR	
Securities lending	2,545,347	3.99%
Robeco New World Financials	EUR	
Securities lending	5,776,752	0.45%
Robeco Sustainable Property Equities	EUR	
Securities lending	12,731,954	3.31%
Robeco Global Consumer Trends	EUR	
Securities lending	54,425,370	1.50%
Robeco Global Multi-Thematic	EUR	
Securities lending	5,198,833	11.77%
Robeco Digital Innovations	EUR	
Securities lending	20,360,467	30.16%
Robeco FinTech	EUR	
Securities lending	18,215,541	3.57%
Robeco High Yield Bonds	EUR	
Securities lending	854,022 ,66 9	13.33 %
Robeco Global Credits	EUR	
Securities lending	271,620 ,914	9.34 %
Robeco QI Dynamic High Yield	EUR	
Securities lending	80,824,685	48.73%
Robeco QI Global Multi-Factor Credits	EUR	
Securities lending	137,090,036	13.22 %
Robeco QI Global Multi-Factor Bonds	EUR	
Securities lending	768,238	3.00%
Robeco Corporate Hybrid Bonds	EUR	
Securities lending	36,114,328	18.47%

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Amount of assets engaged in each type of SFTs and Total Return Swaps (continued)

Robeco QI Global Multi-Factor High Yield	EUR	
Securities lending	236,725	0.09%
Robeco Transition Emerging Credits	USD	
Securities lending	24,815,867	16.13%
Robeco Climate Global High Yield Bonds	EUR	
Securities lending	6,141,215	1.98%
Robeco Euro Government Bonds	EUR	
Securities lending	150,624,587	17.93%
Robeco Euro Credit Bonds	EUR	
Securities lending	193,348,050	15.74%
Robeco All Strategy Euro Bonds	EUR	
Securities lending	32,319,217	16.58%
Robeco European High Yield Bonds	EUR	
Securities lending	110,557,896	27.11 %
Robeco Transition Asian Bonds	USD	
Securities lending	834,196	8.06%
Robeco Financial Institutions Bonds	EUR	
Securities lending	332,628,956	15.50%
Robeco Investment Grade Corporate Bonds	EUR	
Securities lending	11,351,605	10.85%
Robeco Biodiversity Equities	EUR	
Securities lending	198,318	5.85%
Robeco Circular Economy Equities	EUR	
Securities lending	12,857,532	7.62%
Robeco Climate Global Bonds	EUR	
Securities lending	2,900,286	8.30%
Robeco Climate Global Credits	EUR	
Securities lending	36,011,529	24.93%

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Amount of assets engaged in each type of SFTs and Total Return Swaps (continued)

Robeco Euro SDG Credits	EUR	
Securities lending	207,216,848	16.30%
Robeco Global Credits - Short Maturity	EUR	
Securities lending	60,101,886	12.60%
Robeco Global Gender Equality	EUR	
Securities lending	1,239,419	0.85%
Robeco Global Green Bonds	EUR	
Securities lending	5,858,853	7.14%
Robeco Global SDG Credits	EUR	
Securities lending	224,830,269	11.99 %
Robeco Global SDG Equities	EUR	
Securities lending	2,423,561	3.27%
Robeco Net Zero 2050 Climate Equities	EUR	
Securities lending	9,394,234	29.50%
Robeco QI Global SDG & Climate Beta Equities	EUR	
Securities lending	2,600,458	26.14%
Robeco QI Global SDG & Climate Conservative Equities	EUR	
Securities lending	710,240	0.55%
Robeco QI Global SDG & Climate Multi-Factor Credits	EUR	
Securities lending	427,368	4.43%
Robeco QI US Climate Beta Equities	USD	
Securities lending	25,037,540	19.32%
Robeco SDG Credit Income	USD	
Securities lending	211,703,106	15.08%
Robeco SDG High Yield Bonds	EUR	
Securities lending	39,338,042	12.00%
Robeco Smart Energy Equities	EUR	
Securities lending	278,211,043	7.50%

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Amount of assets engaged in each type of SFTs and Total Return Swaps (continued)

Robeco Smart Materials Equities	EUR	
Securities lending	99,685,349	8.57%
Robeco Smart Mobility Equities	EUR	
Securities lending	36,325,504	6.40%
Robeco Sustainable Healthy Living Equities	EUR	
Securities lending	13,489,665	3.04%
Robeco Sustainable Water Equities	EUR	
Securities lending	149,532,440	4.42%

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data

Ten largest collateral issuers

The following table lists the ten largest issuers by value of non-cash collateral received by the Sub-Funds by way of title transfer collateral arrangement across securities lending transactions, reverse repurchase agreements and Over The Counter (OTC) derivatives transactions (including Total Return Swaps), as at the reporting date.

Issuer	Non-Cash Collateral
Robeco BP Global Premium Equities	EUR
US Government	39,378,140
French Government	13,619,425
Japanese Government	11,084,271
UK Government	3,476,717
Dutch Government	2,425,943
German Government	606,299
Belgian Government	374,872
Austrian Government	1,653
Finnish Government	209

Issuer	Non-Cash Collateral
Robeco QI Global Conservative Equities	EUR
Japanese Government	1,710,394
US Government	861,064
French Government	743,061
Belgian Government	280,020
Austrian Government	169,289
UK Government	112,176
Finnish Government	35,148
German Government	5,938
Dutch Government	2,110

Issuer	Non-Cash Collateral
Robeco Sustainable Global Stars Equities	EUR
Japanese Government	1,366,372
French Government	502,795
US Government	49,172

Issuer	Non-Cash Collateral
Robeco Emerging Stars Equities	EUR
US Government	59,865,852
UK Government	2,887,868
French Government	575,102
Belgian Government	569,653
Japanese Government	315,414
Ichigo Inc	243,585
Bureau Veritas Sa	217,820
Integral Diagnostics Ltd	217,819
Arkema	217,749
IBJ Inc	217,586

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Issuer	Non-Cash Collateral
Robeco Emerging Markets Equities	EUR
US Government	33,637,643
German Government	146,986
French Government	76,548
Dutch Government	52,227
UK Government	17,474
Belgian Government	6,020
Austrian Government	3,887
Japanese Government	228

Issuer	Non-Cash Collateral
Robeco QI Emerging Markets Active Equities	EUR
US Government	11,998,548
French Government	1,177,531
UK Government	1,135,527
Japanese Government	783,811
Belgian Government	746,562
Austrian Government	116,545
German Government	43,287
Dutch Government	33,047
Kyushu Leasing Service Co	24,940
Helios Techno Holding Co Ltd	24,914

Issuer	Non-Cash Collateral
Robeco QI Global Momentum Equities	EUR
US Government	374,856
Japanese Government	195,670
French Government	72,864
UK Government	26,737
Austrian Government	19,990
German Government	8,730
Merck & Co. Inc.	1,495
Zimmer Biomet Holdings Inc	1,495
Cheniere Energy Inc	1,495
Grand Canyon Education Inc	1,495

Issuer	Non-Cash Collateral
Robeco QI Emerging Conservative Equities	USD
US Government	6,649,982
Japanese Government	1,607,973
French Government	915,213
UK Government	418,030
Austrian Government	190,526
Belgian Government	166,823
German Government	36,979
Finnish Government	20,911
Dutch Government	1,547

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Issuer	Non-Cash Collateral
Robeco QI Global Value Equities	EUR
US Government	1,962,421
Japanese Government	356,609
UK Government	44,050
Belgian Government	30,484
French Government	25,764
Austrian Government	2,852
Finnish Government	573

Issuer	Non-Cash Collateral
Robeco QI Global Developed Multi-Factor Equities	EUR
US Government	1,511,968
Japanese Government	872,945
French Government	158,687
UK Government	87,668
Belgian Government	21,797
Austrian Government	19,270
Zimmer Biomet Holdings Inc	12,589
Merck & Co. Inc.	12,589
Cheniere Energy Inc	12,589
Grand Canyon Education Inc	12,589

Issuer	Non-Cash Collateral
Robeco QI Emerging Markets Sustainable Active Equities	USD
US Government	2,537,914
French Government	829,189
German Government	319,584
Austrian Government	215,745
UK Government	50,435
Belgian Government	17,225
Finnish Government	2,147
Dutch Government	557
Japanese Government	20

Issuer	Non-Cash Collateral
Robeco QI Global Developed Conservative Equities	EUR
US Government	3,755,174
Japanese Government	1,142,745
French Government	639,668
Belgian Government	486,484
Austrian Government	247,758
UK Government	245,920
Finnish Government	51,419
German Government	1,928
Dutch Government	685

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Issuer	Non-Cash Collateral
Robeco QI Global Developed Active Equities	EUR
US Government	1,543,652
Japanese Government	845,536
French Government	265,793
UK Government	196,846
Belgian Government	173,911
Austrian Government	141,250
Finnish Government	21,848
German Government	13,124

Issuer	Non-Cash Collateral
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD
US Government	1,440,692
French Government	143,542
UK Government	80,933
Japanese Government	66,565
Austrian Government	53,228
German Government	37,551
Belgian Government	31,012
Kyushu Leasing Service Co	25,559
Helios Techno Holding Co Ltd	25,532
Kojima Co Ltd	25,511

Issuer	Non-Cash Collateral
Robeco QI Global Quality Equities	EUR
US Government	480,596
Japanese Government	152,664
UK Government	78,302
French Government	56,398
German Government	4,176
Kyushu Leasing Service Co	2,091
Helios Techno Holding Co Ltd	2,089
Kojima Co Ltd	2,088
Kyokuto Kaihatsu Kogyo Co	2,087
Daisue Construction Co Ltd	2,087

Issuer	Non-Cash Collateral
Robeco QI Global Developed Enhanced Index Equities	EUR
Japanese Government	555,444
US Government	431,661
French Government	142,197
UK Government	39,255
Belgian Government	35,619
Austrian Government	21,138
Finnish Government	4,392
German Government	1,413
Dutch Government	42

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Issuer	Non-Cash Collateral
Robeco Sustainable Emerging Stars Equities	EUR
Belgian Government	338,219
UK Government	325,430
French Government	228,237
Austrian Government	31,650
Finnish Government	6,361

Issuer	Non-Cash Collateral
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	USD
Belgian Government	172,515
UK Government	165,992
French Government	116,417
US Government	33,031
Austrian Government	16,144
Finnish Government	3,244

Issuer	Non-Cash Collateral
Robeco Asia-Pacific Equities	EUR
US Government	9,507,620
UK Government	2,617,400
Japanese Government	371,642
French Government	320,915
Belgian Government	198,074
Austrian Government	146,835
German Government	144,966
Finnish Government	24,843
Dutch Government	1,796

Issuer	Non-Cash Collateral
Robeco Sustainable European Stars Equities	EUR
Japanese Government	15,905,469
French Government	6,608,889
US Government	1,258,345
German Government	449,045

Issuer	Non-Cash Collateral
Robeco QI European Conservative Equities	EUR
Japanese Government	4,268,809
French Government	3,429,830
Belgian Government	1,566,099
UK Government	1,521,759
US Government	1,104,708
Austrian Government	574,045
German Government	155,332
Finnish Government	29,453

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Issuer	Non-Cash Collateral
Robeco QI US Conservative Equities	USD
US Government	53,594

Issuer	Non-Cash Collateral
Robeco BP US Premium Equities	USD
US Government	70,677,124
Zimmer Biomet Holdings Inc	366,711
Merck & Co. Inc.	366,711
Cheniere Energy Inc	366,708
Grand Canyon Education Inc	366,704
Tenet Healthcare Corp	366,698
Bright Horizons Family Solut	366,698
XPO Inc	366,687
Masimo Corp	366,683
Facebook Inc-Class A	366,680

Issuer	Non-Cash Collateral
Robeco Chinese Equities	EUR
US Government	5,211,497
Japanese Government	382,232
French Government	183,253
Zimmer Biomet Holdings Inc	69,947
Merck & Co. Inc.	69,947
Cheniere Energy Inc	69,947
Grand Canyon Education Inc	69,946
Tenet Healthcare Corp	69,945
Bright Horizons Family Solut	69,945
XPO Inc	69,943

Issuer	Non-Cash Collateral
Robeco Asian Stars Equities	USD
US Government	1,183,235
Belgian Government	26,152
Austrian Government	15,810
UK Government	10,486
French Government	10,385
Finnish Government	3,285
Japanese Government	106

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Issuer	Non-Cash Collateral
Robeco BP US Large Cap Equities	USD
US Government	16,521,670
Zimmer Biomet Holdings Inc	178,242
Merck & Co. Inc.	178,242
Cheniere Energy Inc	178,240
Grand Canyon Education Inc	178,239
Tenet Healthcare Corp	178,236
Bright Horizons Family Solut	178,235
XPO Inc	178,230
Masimo Corp	178,228
Facebook Inc-Class A	178,227

Issuer	Non-Cash Collateral
Robeco BP US Select Opportunities Equities	USD
US Government	10,807,598
UK Government	8,472,939
Belgian Government	1,611,515
French Government	1,087,485
Austrian Government	150,804
Finnish Government	30,307

Issuer	Non-Cash Collateral
Robeco QI European Value Equities	EUR
Belgian Government	23,212
UK Government	22,334
French Government	15,664
Austrian Government	2,172
Finnish Government	436

Issuer	Non-Cash Collateral
Robeco QI European Active Equities	EUR
US Government	731,593
Japanese Government	175,886
Belgian Government	122,221
French Government	113,226
Austrian Government	73,885
UK Government	49,004
Finnish Government	15,354

Issuer	Non-Cash Collateral
Robeco New World Financials	EUR
Japanese Government	1,636,137
US Government	1,098,035

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Issuer	Non-Cash Collateral
Robeco Sustainable Property Equities	EUR
US Government	7,146,391
UK Government	1,759,493
Japanese Government	1,507,031
French Government	554,398
German Government	92,833

Issuer	Non-Cash Collateral
Robeco Global Consumer Trends	EUR
Japanese Government	25,765,193
French Government	14,448,195
US Government	14,342,776
Austrian Government	2,391,564
German Government	1,097,286
UK Government	259,523
Belgian Government	228,702
Finnish Government	4,300

Issuer	Non-Cash Collateral
Robeco Global Multi-Thematic	EUR
US Government	1,886,377
Zimmer Biomet Holdings Inc	12,997
Merck & Co. Inc.	12,997
Cheniere Energy Inc	12,997
Grand Canyon Education Inc	12,997
Tenet Healthcare Corp	12,996
Bright Horizons Family Solut	12,996
XPO Inc	12,996
Masimo Corp	12,996
Facebook Inc-Class A	12,996

Issuer	Non-Cash Collateral
Robeco Digital Innovations	EUR
US Government	9,002,408

Issuer	Non-Cash Collateral
Robeco FinTech	EUR
US Government	7,138,255
Japanese Government	971,747
UK Government	810,429
French Government	306,258
Austrian Government	125,265
German Government	49,366
Belgian Government	5,992
Dutch Government	1,452
Finnish Government	110

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Issuer	Non-Cash Collateral
Robeco High Yield Bonds	EUR
US Government	352,085,654
French Government	110,677,670
German Government	69,328,904
Belgian Government	13,533,040
UK Government	8,647,354
Austrian Government	8,373,668
Japanese Government	5,750,218
Dutch Government	5,628,421
Finnish Government	4,487,154

Issuer	Non-Cash Collateral
Robeco Global Credits	EUR
US Government	147,651,984
French Government	19,066,454
German Government	13,844,597
Japanese Government	11,997,107
Belgian Government	4,897,546
Austrian Government	2,165,818
Dutch Government	1,613,493
Finnish Government	1,162,217

Issuer	Non-Cash Collateral
Robeco QI Dynamic High Yield	EUR
Japanese Government	41,205,297
French Government	13,339,272
UK Government	6,383,166
German Government	5,518,869
Canadian Government	4,109,942
Austrian Government	2,638,761
Finnish Government	2,363,560
Belgian Government	1,243,497
Dutch Government	1,112,591
US Government	401,361

Issuer	Non-Cash Collateral
Robeco QI Global Multi-Factor Credits	EUR
US Government	64,045,016
French Government	15,288,419
German Government	9,338,417
Japanese Government	2,976,670
Belgian Government	2,328,840
UK Government	1,831,971
Austrian Government	1,017,340
Dutch Government	745,536
Finnish Government	599,138

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Issuer	Non-Cash Collateral
Robeco QI Global Multi-Factor Bonds	EUR
French Government	110,874
Dutch Government	27,683
UK Government	20,736
German Government	5,765
Belgian Government	4,153

Issuer	Non-Cash Collateral
Robeco Corporate Hybrid bonds	EUR
French Government	10,014,983
US Government	9,357,111
German Government	5,328,806
Belgian Government	794,759
Austrian Government	258,368
Dutch Government	176,949
Finnish Government	116,301

Issuer	Non-Cash Collateral
Robeco QI Global Multi-Factor High Yield	EUR
US Government	126,465

Issuer	Non-Cash Collateral
Robeco Transition Emerging Credits	USD
US Government	9,296,832
Japanese Government	3,977,922
French Government	3,849,880
German Government	2,222,259
Austrian Government	227,538
Belgian Government	220,657
Dutch Government	108,615
Finnish Government	59,637

Issuer	Non-Cash Collateral
Robeco Climate Global High Yield Bonds	EUR
French Government	4,844,554
Belgian Government	1,065,442
UK Government	572,944
German Government	173,804
Austrian Government	30,958
Finnish Government	11,379
Dutch Government	2,183

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Issuer	Non-Cash Collateral
Robeco Euro Government Bonds	EUR
French Government	65,410,082
German Government	51,478,298
Austrian Government	12,435,990
Belgian Government	8,341,117
Finnish Government	5,706,126
Dutch Government	5,154,421
US Government	4,081,181
Japanese Government	1,987,667
UK Government	189,043

Issuer	Non-Cash Collateral
Robeco Euro Credit Bonds	EUR
US Government	51,407,087
French Government	28,431,597
German Government	21,728,728
UK Government	15,753,064
Belgian Government	9,189,670
Austrian Government	7,525,144
Dutch Government	5,371,406
Finnish Government	4,496,366

Issuer	Non-Cash Collateral
Robeco All Strategy Euro Bonds	EUR
French Government	13,914,201
German Government	7,359,306
US Government	4,088,990
Belgian Government	973,100
Austrian Government	728,156
Finnish Government	719,014
Japanese Government	670,641
Dutch Government	534,841

Issuer	Non-Cash Collateral
Robeco European High Yield Bonds	EUR
US Government	32,505,858
French Government	31,742,111
German Government	19,440,510
Belgian Government	4,127,812
UK Government	2,741,200
Austrian Government	2,540,489
Dutch Government	1,693,614
Finnish Government	1,193,089
Japanese Government	919,132

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Issuer	Non-Cash Collateral
Robeco Transition Asian Bonds	USD
French Government	135,054
German Government	91,065
Austrian Government	34,757
Belgian Government	28,586
Dutch Government	17,104
Finnish Government	4,811

Issuer	Non-Cash Collateral
Robeco Financial Institutions Bonds	EUR
French Government	59,438,003
UK Government	57,726,862
US Government	52,712,065
German Government	26,180,522
Finnish Government	16,658,837
Austrian Government	15,760,025
Belgian Government	7,568,101
Dutch Government	7,240,053

Issuer	Non-Cash Collateral
Robeco Investment Grade Corporate Bonds	EUR
US Government	4,397,815
French Government	2,010,434
German Government	1,459,260
Austrian Government	499,367
Finnish Government	407,594
Belgian Government	333,227
Japanese Government	129,990
Dutch Government	119,131

Issuer	Non-Cash Collateral
Robeco Biodiversity Equities	EUR
US Government	128,613
UK Government	73,892
German Government	3,824
French Government	1,660
Dutch Government	1,359
Belgian Government	156
Austrian Government	101

Issuer	Non-Cash Collateral
Robeco Circular Economy Equities	EUR
US Government	4,285,952
UK Government	485,813
Belgian Government	291,521
French Government	145,164
Austrian Government	122,143
Finnish Government	25,316
Japanese Government	753

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Issuer	Non-Cash Collateral
Robeco Climate Global Bonds	EUR
UK Government	785,869
French Government	633,567
German Government	596,077
Austrian Government	227,770
Dutch Government	156,532
Belgian Government	151,554
Finnish Government	94,176

Issuer	Non-Cash Collateral
Robeco Climate Global Credits	EUR
German Government	3,407,641
French Government	2,768,087
Belgian Government	2,590,645
Austrian Government	1,396,778
Dutch Government	1,026,784
Finnish Government	825,228

Issuer	Non-Cash Collateral
Robeco Euro SDG Credits	EUR
French Government	45,173,667
US Government	44,773,099
German Government	31,014,087
Belgian Government	9,903,937
Austrian Government	7,971,462
Finnish Government	6,675,219
Dutch Government	3,196,200
UK Government	2,940,684

Issuer	Non-Cash Collateral
Robeco Global Credits - Short Maturity	EUR
US Government	24,294,541
French Government	6,589,821
German Government	4,819,803
Japanese Government	1,505,002
Austrian Government	1,047,420
Belgian Government	750,094
UK Government	692,596
Dutch Government	562,142
Finnish Government	291,099

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Issuer	Non-Cash Collateral
Robeco Global Green Bonds	EUR
German Government	2,267,402
French Government	1,680,012
Austrian Government	872,098
Dutch Government	537,360
Belgian Government	470,454
Finnish Government	144,685
UK Government	66,363

Issuer	Non-Cash Collateral
Robeco Global SDG Credits	EUR
US Government	108,935,513
French Government	34,532,747
German Government	21,669,180
UK Government	7,187,542
Japanese Government	3,462,908
Belgian Government	3,184,470
Austrian Government	1,870,676
Dutch Government	1,418,252
Finnish Government	718,050

Issuer	Non-Cash Collateral
Robeco Net Zero 2050 Climate Equities	EUR
Belgian Government	1,538,365
Austrian Government	929,978
French Government	807,062
UK Government	616,798
Japanese Government	533,092
Finnish Government	193,264
US Government	22,264

Issuer	Non-Cash Collateral
Robeco QI Global SDG & Climate Conservative Equities	EUR
US Government	725,720

Issuer	Non-Cash Collateral
Robeco QI US Climate Beta Equities	USD
US Government	9,854,647
Zimmer Biomet Holdings Inc	64,095
Merck & Co. Inc.	64,094
Cheniere Energy Inc	64,094
Grand Canyon Education Inc	64,093
Tenet Healthcare Corp	64,092
Bright Horizons Family Solut	64,092
XPO Inc	64,090
Masimo Corp	64,090
Facebook Inc-Class A	64,089

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Issuer	Non-Cash Collateral
Robeco SDG Credit Income	USD
US Government	59,518,974
French Government	33,282,507
German Government	23,938,366
Belgian Government	9,340,896
Austrian Government	7,966,950
Japanese Government	7,457,103
Finnish Government	6,039,513
Dutch Government	3,020,362
UK Government	1,861,710

Issuer	Non-Cash Collateral
Robeco SDG High Yield Bonds	EUR
French Government	8,005,404
German Government	5,457,399
Belgian Government	2,722,413
Austrian Government	1,812,985
Dutch Government	1,213,529
Finnish Government	980,266
US Government	120,910
UK Government	5,601

Issuer	Non-Cash Collateral
Robeco Smart Energy Equities	EUR
US Government	191,394,036
French Government	11,952,172
Japanese Government	11,447,401
UK Government	9,475,879
Belgian Government	1,823,599
German Government	514,887
Dutch Government	504,719
Austrian Government	185,865
Finnish Government	37,498

Issuer	Non-Cash Collateral
Robeco Smart Materials Equities	EUR
UK Government	23,690,936
Belgian Government	14,407,458
US Government	13,092,249
French Government	8,309,364
Austrian Government	6,804,891
Japanese Government	2,920,797
Finnish Government	1,411,027
German Government	368,797
Dutch Government	71,786

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Issuer	Non-Cash Collateral
Robeco Smart Mobility Equities	EUR
US Government	13,009,712
UK Government	4,287,340
French Government	588,001
Belgian Government	350,513
Dutch Government	92,727
German Government	89,554
Japanese Government	51,404
Austrian Government	34,032
Finnish Government	6,440

Issuer	Non-Cash Collateral
Robeco Sustainable Healthy Living Equities	EUR
Japanese Government	1,660,723
French Government	908,671
Belgian Government	749,321
Austrian Government	452,982
UK Government	300,435
Finnish Government	94,137
US Government	61,264

Issuer	Non-Cash Collateral
Robeco Sustainable Water Equities	EUR
Japanese Government	44,079,363
US Government	35,453,987
French Government	16,823,564
UK Government	695,215
Belgian Government	660,117
Austrian Government	105,676
German Government	81,896
Dutch Government	51,411
Finnish Government	21,169

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties

The following table provides details of the top ten counterparties (based on gross volume of outstanding transactions), in respect of SFTs and Total Return Swaps, as at the reporting date.

Counterparty	Outstanding Transactions
Robeco BP Global Premium Equities	EUR
Securities lending	
Merrill Lynch	53,774,859
Barclays	28,573,548
BNP Paribas	16,093,645
Goldman Sachs	11,672,349
Citi	8,748,743
J.P. Morgan	4,363,105
HSBC	2,691,627
Morgan Stanley	2,520,948
UBS	748,887
Societe Generale	679,694
Robeco QI Global Conservative Equities	EUR
Securities lending	
Citi	4,644,085
Merrill Lynch	3,569,153
Goldman Sachs	1,796,141
Barclays	226,116
Morgan Stanley	86,899
Robeco Sustainable Global Stars Equities	EUR
Securities lending	
Merrill Lynch	39,356,491
Citi	39,162,928
Robeco Emerging Stars Equities	EUR
Securities lending	
Barclays	49,000,882
UBS	24,018,678
Morgan Stanley	8,428,706
Citi	4,866,938
Goldman Sachs	2,958,222
Merrill Lynch	2,701,304
Nomura	2,123,344
J.P. Morgan	455,002
Robeco Emerging Markets Equities	EUR
Securities lending	
Morgan Stanley	21,897,171
Citi	19,627,395
Barclays	11,810,876
Goldman Sachs	1,488,815

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

J.P. Morgan	383,750

Robeco QI Emerging Markets Active Equities

EUR

Securities lending

J.P. Morgan	7,464,972
UBS	2,800,939
Morgan Stanley	2,018,570
Merrill Lynch	1,373,944
Goldman Sachs	1,330,910
Citi	850,683
Nomura	434,888
Wells Fargo	139,877
BNP Paribas	135,639
Barclays	123,766

Robeco QI Global Momentum Equities

EUR

Securities lending

Merrill Lynch	626,068
Barclays	536,178
Goldman Sachs	200,834
Citi	139,086
HSBC	34,755

Robeco QI Emerging Conservative Equities

USD

Securities lending

Goldman Sachs	6,639,664
Merrill Lynch	3,306,611
Morgan Stanley	3,095,264
J.P. Morgan	2,694,481
Barclays	280,641
Citi	146,612

Robeco QI Global Value Equities

EUR

Securities lending

Barclays	2,109,449
Merrill Lynch	2,079,988
Citi	966,449
J.P. Morgan	156,892
UBS	78,863

Robeco QI Global Developed Multi-Factor Equities

EUR

Securities lending

Citi	2,295,035
Merrill Lynch	2,219,155
Barclays	2,154,018
Goldman Sachs	394,713
Morgan Stanley	334,646
UBS	29,834

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco QI Emerging Markets Sustainable Active Equities	USD
Securities lending	

Nomura	973,626
J.P. Morgan	958,234
Goldman Sachs	881,793
Barclays	783,841
Morgan Stanley	86,748
Citi	52,794
Merrill Lynch	40,616

Robeco QI Global Developed Conservative Equities	EUR
Securities lending	

Merrill Lynch	8,019,733
Citi	7,455,217
Barclays	3,086,743
Goldman Sachs	831,946
UBS	234,705
Morgan Stanley	190,235

Robeco QI Global Developed Active Equities	EUR
Securities lending	

Merrill Lynch	3,144,577
Citi	3,041,421
Barclays	1,842,909
UBS	503,900
Wells Fargo	400,081
Goldman Sachs	24,340

Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD
Securities lending	

Morgan Stanley	807,770
Barclays	585,777
Nomura	522,232
J.P. Morgan	305,472
Wells Fargo	268,521
Merrill Lynch	171,082
Goldman Sachs	136,369
UBS	86,303
HSBC	64,203
Macquarie Bank	56,324

Robeco QI Global Quality Equities	EUR
Securities lending	

Barclays	378,631
Citi	369,752
Merrill Lynch	335,425
Morgan Stanley	84,961
Goldman Sachs	82,602
Natixis	60,881
Nomura	36,469

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco QI Global Developed Enhanced Index Equities	EUR
Securities lending	
Citi	1,933,019
Merrill Lynch	1,779,928
Barclays	354,482
UBS	266,223
Goldman Sachs	228,142
Morgan Stanley	72,688
Robeco Sustainable Emerging Stars Equities	EUR
Securities lending	
UBS	875,319
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	USD
Securities lending	
UBS	474,944
Robeco Asia-Pacific Equities	EUR
Securities lending	
Barclays	4,878,236
Morgan Stanley	4,162,360
J.P. Morgan	1,612,706
Merrill Lynch	1,358,977
Goldman Sachs	772,748
Citi	170,192
Robeco Sustainable European Stars Equities	EUR
Securities lending	
Merrill Lynch	20,610,219
Citi	14,202,557
Nomura	1,796,277
Robeco QI European Conservative Equities	EUR
Securities lending	
Goldman Sachs	13,885,104
Citi	5,992,134
Merrill Lynch	5,531,358
UBS	4,053,039
Barclays	1,336,177
Morgan Stanley	466,751
J.P. Morgan	327,639
Natixis	85,905
Robeco QI US Conservative Equities	USD
Securities lending	
Citi	199,164
Merrill Lynch	84,847
Barclays	52,482

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco BP US Premium Equities	USD
Securities lending	
Citi	83,411,607
Merrill Lynch	78,617,070
Barclays	75,802,854
Morgan Stanley	2,556,470
UBS	2,476,467
Wells Fargo	756,296

Robeco Chinese Equities	EUR
Securities lending	
Barclays	3,551,743
J.P. Morgan	1,811,939
Merrill Lynch	740,809
Morgan Stanley	440,069
Goldman Sachs	389,391
Citi	89,508

Robeco Asian Stars Equities	USD
Securities lending	
Barclays	683,986
Morgan Stanley	454,511
Merrill Lynch	62,152

Robeco BP US Large Cap Equities	USD
Securities lending	
Merrill Lynch	24,058,531
Citi	23,987,504
Barclays	19,383,208
Wells Fargo	520,829
UBS	234,606

Robeco BP US Select Opportunities Equities	USD
Securities lending	
Citi	19,251,675
Merrill Lynch	16,918,156
Barclays	10,583,249
UBS	4,170,644
Morgan Stanley	1,980,203
Wells Fargo	504,654

Robeco QI European Value Equities	EUR
Securities lending	
UBS	60,072

Robeco QI European Active Equities	EUR
Securities lending	
Merrill Lynch	1,257,636
Goldman Sachs	802,614
Morgan Stanley	359,370

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Barclays	125,727

Robeco New World Financials

EUR

Securities lending

Citi	2,896,984
Merrill Lynch	1,804,526
Barclays	1,075,242

Robeco Sustainable Property Equities

EUR

Securities lending

Barclays	5,831,732
Citi	2,223,216
Merrill Lynch	1,960,337
Morgan Stanley	1,839,574
Macquarie Bank	620,943
Goldman Sachs	256,152

Robeco Global Consumer Trends

EUR

Securities lending

Merrill Lynch	33,382,997
Morgan Stanley	11,228,716
Barclays	7,408,206
Nomura	944,357
J.P. Morgan	869,407
UBS	591,687

Robeco Global Multi-Thematic

EUR

Securities lending

Barclays	1,849,374
Citi	1,699,926
Merrill Lynch	1,427,843
Morgan Stanley	221,690

Robeco Digital Innovations

EUR

Securities lending

Merrill Lynch	11,377,757
Barclays	8,815,532
Citi	167,178

Robeco FinTech

EUR

Securities lending

Barclays	8,538,570
Citi	6,706,238
Merrill Lynch	2,634,268
Morgan Stanley	111,127
Goldman Sachs	107,800
Wells Fargo	102,463
UBS	15,075

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco High Yield Bonds	EUR
Securities lending	
Barclays	346,390,620
Goldman Sachs	223,631,180
J.P. Morgan	104,021,447
Morgan Stanley	32,995,168
BNP Paribas	30,906,480
Merrill Lynch	24,095,816
Deutsche Bank	21,767,794
Wells Fargo	16,569,850
Citi	16,496,529
Societe Generale	9,515,695

Robeco Global Credits	EUR
Securities lending	
Barclays	146,661,522
Goldman Sachs	28,426,589
Citi	20,505,411
J.P. Morgan	13,141,166
Deutsche Bank	11,454,498
Nomura	11,265,470
BNP Paribas	10,391,536
Morgan Stanley	9,940,445
Societe Generale	7,940,347
Wells Fargo	4,725,801

Robeco QI Dynamic High Yield	EUR
Securities lending	
Barclays	18,535,702
Citi	16,736,748
BNP Paribas	15,105,962
Natixis	7,906,559
Bank of Nova Scotia	7,070,274
Merrill Lynch	6,963,273
Societe Generale	4,776,645
Nomura	3,729,522

Robeco QI Global Multi-Factor Credits	EUR
Securities lending	
Barclays	65,716,993
J.P. Morgan	18,883,072
Goldman Sachs	18,649,485
Citi	9,684,294
BNP Paribas	6,421,428
Deutsche Bank	4,438,613
Nomura	3,167,395
Merrill Lynch	2,880,249
Morgan Stanley	2,527,803
UBS	1,687,982

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco QI Global Multi-Factor Bonds	EUR
Securities lending	
Morgan Stanley	415,268
Citi	191,668
BNP Paribas	161,302
Robeco Corporate Hybrid bonds	EUR
Securities lending	
Barclays	10,688,285
J.P. Morgan	8,858,554
Goldman Sachs	8,175,269
BNP Paribas	2,736,756
Merrill Lynch	2,360,673
UBS	1,727,367
Deutsche Bank	1,089,027
Morgan Stanley	478,397
Robeco QI Global Multi-Factor High Yield	EUR
Securities lending	
Barclays	123,840
Citi	76,225
Wells Fargo	15,159
BNP Paribas	13,817
Morgan Stanley	7,684
Robeco Transition Emerging Credits	USD
Securities lending	
Barclays	7,107,980
Goldman Sachs	5,021,873
J.P. Morgan	3,485,972
BNP Paribas	3,004,133
Nomura	1,938,409
Societe Generale	1,831,505
Merrill Lynch	1,350,288
UBS	595,410
Citi	480,297
Robeco Euro Government Bonds	EUR
Securities lending	
BNP Paribas	46,718,178
Merrill Lynch	32,048,127
J.P. Morgan	26,597,532
Citi	11,088,026
Nomura	11,039,983
Morgan Stanley	9,779,028
Barclays	7,113,793
Goldman Sachs	5,762,118
Deutsche Bank	477,802

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco Euro Credit Bonds	EUR
Securities lending	
Goldman Sachs	47,821,467
J.P. Morgan	32,740,113
BNP Paribas	23,106,802
Bank of Nova Scotia	22,060,918
Societe Generale	19,551,276
Deutsche Bank	18,213,701
Barclays	16,139,143
UBS	7,272,910
Morgan Stanley	2,817,818
Citi	2,211,278

Robeco All Strategy Euro Bonds	EUR
Securities lending	
J.P. Morgan	9,812,065
Goldman Sachs	8,268,109
Barclays	5,541,103
Morgan Stanley	2,677,660
Deutsche Bank	1,831,716
BNP Paribas	1,809,423
UBS	705,777
Nomura	625,322
Societe Generale	539,378
Citi	443,357

Robeco European High Yield Bonds	EUR
Securities lending	
J.P. Morgan	31,565,625
Goldman Sachs	31,314,603
Barclays	16,902,930
Deutsche Bank	7,199,632
Morgan Stanley	6,851,906
BNP Paribas	5,993,056
UBS	4,243,882
HSBC	2,634,586
Merrill Lynch	1,564,313
Societe Generale	1,430,343

Robeco Transition Asian Bonds	USD
Securities lending	
BNP Paribas	414,902
Wells Fargo	207,856
Merrill Lynch	122,828
UBS	88,610

Robeco Financial Institutions Bonds	EUR
Securities lending	
Societe Generale	112,892,354
Bank of Nova Scotia	66,081,355
Goldman Sachs	46,952,410

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

J.P. Morgan	46,442,509
Barclays	18,297,414
HSBC	13,085,401
UBS	7,734,297
BNP Paribas	6,046,090
Morgan Stanley	4,925,583
Deutsche Bank	4,709,582

Robeco Investment Grade Corporate Bonds

EUR

Securities lending

Goldman Sachs	4,236,647
Societe Generale	2,258,762
Barclays	2,097,395
J.P. Morgan	1,789,607
Deutsche Bank	526,885
BNP Paribas	321,103
Nomura	121,206

Robeco Biodiversity Equities

EUR

Securities lending

Citi	128,740
Merrill Lynch	69,578

Robeco Circular Economy Equities

EUR

Securities lending

Citi	7,886,403
Morgan Stanley	3,805,775
Merrill Lynch	732,687
UBS	432,667

Robeco Climate Global Bonds

EUR

Securities lending

BNP Paribas	991,363
Morgan Stanley	837,112
HSBC	826,282
Deutsche Bank	225,067
Citi	20,462

Robeco Climate Global Credits

EUR

Securities lending

Morgan Stanley	10,155,278
BNP Paribas	9,287,473
Deutsche Bank	6,067,648
Citi	4,348,814
UBS	3,875,296
Merrill Lynch	2,277,020

Robeco Euro SDG Credits

EUR

Securities lending

Goldman Sachs	44,062,893

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Societe Generale	37,349,135
Barclays	36,524,447
J.P. Morgan	36,399,729
Deutsche Bank	17,715,544
Citi	13,158,669
UBS	10,215,321
BNP Paribas	5,485,407
HSBC	4,030,261
Morgan Stanley	1,471,662

Robeco Global Credits - Short Maturity

EUR

Securities lending

Barclays	17,989,304
J.P. Morgan	10,344,316
Goldman Sachs	9,554,699
BNP Paribas	7,975,438
Citi	2,729,631
Morgan Stanley	2,659,994
Merrill Lynch	2,269,149
Nomura	1,410,894
Societe Generale	1,363,733
Wells Fargo	1,008,467

Robeco Global Gender Equality

EUR

Securities lending

Merrill Lynch	1,239,419

Robeco Global Green Bonds

EUR

Securities lending

BNP Paribas	5,277,589
Deutsche Bank	481,264
Merrill Lynch	100,000

Robeco Global SDG Credits

EUR

Securities lending

Barclays	105,605,701
Goldman Sachs	39,501,727
J.P. Morgan	34,050,977
HSBC	10,600,046
Deutsche Bank	7,009,250
Citi	6,195,213
BNP Paribas	5,485,567
Morgan Stanley	4,970,803
Merrill Lynch	3,277,339
Nomura	3,249,247

Robeco Global SDG Equities

EUR

Securities lending

Merrill Lynch	2,423,561

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco Net Zero 2050 Climate Equities	EUR
Securities lending	
Merrill Lynch	6,484,379
Citi	2,736,158
UBS	173,697
Robeco QI Global SDG & Climate Beta Equities	EUR
Securities lending	
Citi	2,600,458
Robeco QI Global SDG & Climate Conservative Equities	EUR
Securities lending	
Barclays	685,081
Goldman Sachs	25,159
Robeco QI Global SDG & Climate Multi-Factor Credits	EUR
Securities lending	
Wells Fargo	223,823
Merrill Lynch	131,909
Citi	40,809
BNP Paribas	30,827
Robeco QI US Climate Beta Equities	USD
Securities lending	
Barclays	10,800,355
Merrill Lynch	7,613,025
Citi	6,500,867
UBS	123,293
Robeco SDG Credit Income	USD
Securities lending	
Goldman Sachs	57,459,681
J.P. Morgan	52,958,185
Barclays	37,089,774
Societe Generale	26,079,471
Deutsche Bank	18,848,248
Nomura	6,982,176
BNP Paribas	3,960,666
Morgan Stanley	3,572,599
UBS	1,908,723
HSBC	1,516,003
Robeco SDG High Yield Bonds	EUR
Securities lending	
J.P. Morgan	11,938,620
Morgan Stanley	7,576,167
BNP Paribas	6,387,090
Deutsche Bank	5,095,693
Citi	4,607,873
UBS	2,914,404

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Wells Fargo	818,195

Robeco Smart Energy Equities

EUR

Securities lending

J.P. Morgan	123,323,675
Goldman Sachs	49,783,483
Merrill Lynch	43,577,420
UBS	24,296,098
Citi	17,813,279
Morgan Stanley	16,001,997
BNP Paribas	2,767,779
HSBC	647,312

Robeco Smart Materials Equities

EUR

Securities lending

Merrill Lynch	68,984,690
UBS	12,766,865
Citi	11,144,247
Goldman Sachs	5,868,052
Morgan Stanley	524,786
J.P. Morgan	268,929
BNP Paribas	127,780

Robeco Smart Mobility Equities

EUR

Securities lending

Citi	14,200,810
Goldman Sachs	8,211,411
Morgan Stanley	4,690,690
Merrill Lynch	4,471,505
UBS	2,242,215
J.P. Morgan	1,381,432
HSBC	764,766
BNP Paribas	362,675

Robeco Sustainable Healthy Living Equities

EUR

Securities lending

Merrill Lynch	7,312,178
Citi	6,177,487

Robeco Sustainable Water Equities

EUR

Securities lending

Merrill Lynch	64,637,239
Citi	53,555,270
Morgan Stanley	24,960,873
J.P. Morgan	2,687,429
HSBC	2,101,229
UBS	1,476,800
BNP Paribas	113,600

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Country in which counterparties are established

The following table provides details of the country of incorporation of counterparties across all SFTs and Total Return Swaps, as at the reporting date.

Counterparty	Country of Incorporation
Bank of Nova Scotia	Canada
Barclays	United Kingdom
BMO Capital Markets	Canada
BNP Paribas	France
Citi	United States of America
Credit Suisse	Switzerland
Deutsche Bank	Germany
Goldman Sachs	United States of America
HSBC	United Kingdom
J.P. Morgan	United States of America
Macquarie Bank	Australia
Merrill Lynch	United States of America
Morgan Stanley	United States of America
Nomura	Japan
Societe Generale	France
UBS	Switzerland
Wells Fargo	United States of America

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data

Type and quality of collateral

The following table provides an analysis of the type and quality of collateral received by the Sub-Funds in respect of SFTs and OTC derivative transactions (including Total Return Swaps), as at the reporting date.

Type of collateral received

Robeco BP Global Premium Equities		EUR
Securities lending		
Bond	Investment Grade	70,967,529
		70,967,529
Robeco QI Global Conservative Equities		EUR
Securities lending		
Bond	Investment Grade	3,919,201
		3,919,201
Robeco Sustainable Global Stars Equities		EUR
Securities lending		
Bond	Investment Grade	1,918,339
		1,918,339
Robeco Emerging Stars Equities		EUR
Securities lending		
Equities	Recognised exchange/main-market listing	7,959,595
Bond	Investment Grade	64,452,544
		72,412,139
Robeco Emerging Markets Equities		EUR
Securities lending		
Bond	Investment Grade	33,941,013
		33,941,013
Robeco QI Emerging Markets Active Equities		EUR
Securities lending		
Equities	Recognised exchange/main-market listing	498,961
Bond	Investment Grade	16,050,252
		16,549,213
Robeco QI Global Momentum Equities		EUR
Securities lending		
Equities	Recognised exchange/main-market listing	29,902
Bond	Investment Grade	698,847
		728,749

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco QI Emerging Conservative Equities		USD
Securities lending		
Bond	Investment Grade	10,007,984
		10,007,984
Robeco QI Global Value Equities		EUR
Securities lending		
Bond	Investment Grade	2,422,753
		2,422,753
Robeco QI Global Developed Multi-Factor Equities		EUR
Securities lending		
Equities	Recognised exchange/main-market listing	251,785
Bond	Investment Grade	2,682,020
		2,933,805
Robeco QI Emerging Markets Sustainable Active Equities		USD
Securities lending		
Bond	Investment Grade	3,972,816
		3,972,816
Robeco QI Global Developed Conservative Equities		EUR
Securities lending		
Bond	Investment Grade	6,571,781
		6,571,781
Robeco QI Global Developed Active Equities		EUR
Securities lending		
Bond	Investment Grade	3,201,960
		3,201,960
Robeco QI Customized Emerging Markets Enhanced Index Equities I		USD
Securities lending		
Equities	Recognised exchange/main-market listing	989,034
Bond	Investment Grade	1,855,682
		2,844,716
Robeco QI Global Quality Equities		EUR
Securities lending		
Equities	Recognised exchange/main-market listing	41,842
Bond	Investment Grade	772,261
		814,103
Robeco QI Global Developed Enhanced Index Equities		EUR
Securities lending		
Bond	Investment Grade	1,231,161
		1,231,161

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco Sustainable Emerging Stars Equities		EUR
Securities lending		
Bond	Investment Grade	929,897
		929,897
Robeco QI Emerging Markets Sustainable Enhanced Index Equities		USD
Securities lending		
Bond	Investment Grade	507,343
		507,343
Robeco Asia-Pacific Equities		EUR
Securities lending		
Bond	Investment Grade	13,334,091
		13,334,091
Robeco Sustainable European Stars Equities		EUR
Securities lending		
Bond	Investment Grade	24,221,748
		24,221,748
Robeco QI European Conservative Equities		EUR
Securities lending		
Bond	Investment Grade	12,650,035
		12,650,035
Robeco QI US Conservative Equities		USD
Securities lending		
Bond	Investment Grade	53,594
		53,594
Robeco BP US Premium Equities		USD
Securities lending		
Equities	Recognised exchange/main-market listing	7,334,299
Bond	Investment Grade	70,677,124
		78,011,423
Robeco Chinese Equities		EUR
Securities lending		
Equities	Recognised exchange/main-market listing	1,398,960
Bond	Investment Grade	5,842,349
		7,241,309
Robeco Asian Stars Equities		USD
Securities lending		
Bond	Investment Grade	1,249,459
		1,249,459

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco BP US Large Cap Equities		USD
Securities lending		
Equities	Recognised exchange/main-market listing	3,564,875
Bond	Investment Grade	16,521,670
		20,086,545
Robeco BP US Select Opportunities Equities		USD
Securities lending		
Bond	Investment Grade	22,160,648
		22,160,648
Robeco QI European Value Equities		EUR
Securities lending		
Bond	Investment Grade	63,818
		63,818
Robeco QI European Active Equities		EUR
Securities lending		
Bond	Investment Grade	1,281,169
		1,281,169
Robeco New World Financials		EUR
Securities lending		
Bond	Investment Grade	2,734,172
		2,734,172
Robeco Sustainable Property Equities		EUR
Securities lending		
Bond	Investment Grade	11,060,146
		11,060,146
Robeco Global Consumer Trends		EUR
Securities lending		
Bond	Investment Grade	58,537,539
		58,537,539
Robeco Global Multi-Thematic		EUR
Securities lending		
Equities	Recognised exchange/main-market listing	259,938
Bond	Investment Grade	1,886,429
		2,146,367
Robeco Digital Innovations		EUR
Securities lending		
Bond	Investment Grade	9,002,408
		9,002,408

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco FinTech		EUR
Securities lending		
Bond	Investment Grade	9,408,874
		9,408,874
Robeco High Yield Bonds		EUR
Securities lending		
Bond	Investment Grade	578,512,083
		578,512,083
Robeco Global Credits		EUR
Securities lending		
Bond	Investment Grade	202,399,216
		202,399,216
Robeco QI Dynamic High Yield		EUR
Securities lending		
Bond	Investment Grade	78,316,316
		78,316,316
Robeco QI Global Multi-Factor Credits		EUR
Securities lending		
Bond	Investment Grade	98,171,347
		98,171,347
Robeco QI Global Multi-Factor Bonds		EUR
Securities lending		
Bond	Investment Grade	169,211
		169,211
Robeco Corporate Hybrid Bonds		EUR
Securities lending		
Bond	Investment Grade	26,047,277
		26,047,277
Robeco QI Global Multi-Factor High Yield		EUR
Securities lending		
Bond	Investment Grade	126,465
		126,465
Robeco Transition Emerging Credits		USD
Securities lending		
Bond	Investment Grade	19,963,340
		19,963,340

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco Climate Global High Yield Bonds		EUR
Securities lending		
Bond	Investment Grade	6,701,264
		6,701,264
Robeco Euro Government Bonds		EUR
Securities lending		
Bond	Investment Grade	154,783,925
		154,783,925
Robeco Euro Credit Bonds		EUR
Securities lending		
Bond	Investment Grade	143,903,062
		143,903,062
Robeco All Strategy Euro Bonds		EUR
Securities lending		
Bond	Investment Grade	28,988,249
		28,988,249
Robeco European High Yield Bonds		EUR
Securities lending		
Bond	Investment Grade	96,903,815
		96,903,815
Robeco Transition Asian Bonds		USD
Securities lending		
Bond	Investment Grade	311,377
		311,377
Robeco Financial Institutions Bonds		EUR
Securities lending		
Bond	Investment Grade	243,284,468
		243,284,468
Robeco Investment Grade Corporate Bonds		EUR
Securities lending		
Bond	Investment Grade	9,356,818
		9,356,818
Robeco Biodiversity Equities		EUR
Securities lending		
Bond	Investment Grade	209,605
		209,605

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco Circular Economy Equities		EUR
Securities lending		
Bond	Investment Grade	5,356,662
		5,356,662
Robeco Climate Global Bonds		EUR
Securities lending		
Bond	Investment Grade	2,645,545
		2,645,545
Robeco Climate Global Credits		EUR
Securities lending		
Bond	Investment Grade	12,015,163
		12,015,163
Robeco Euro SDG Credits		EUR
Securities lending		
Bond	Investment Grade	151,648,355
		151,648,355
Robeco Global Credits - Short Maturity		EUR
Securities lending		
Bond	Investment Grade	40,552,518
		40,552,518
Robeco Global Gender Equality		EUR
Robeco Global Green Bonds		EUR
Securities lending		
Bond	Investment Grade	6,038,374
		6,038,374
Robeco Global SDG Credits		EUR
Securities lending		
Bond	Investment Grade	182,979,338
		182,979,338
Robeco Global SDG Equities		EUR
Robeco Net Zero 2050 Climate Equities		EUR
Securities lending		
Bond	Investment Grade	4,640,823
		4,640,823
Robeco QI Global SDG & Climate Beta Equities		EUR

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco QI Global SDG & Climate Conservative Equities		EUR
Securities lending		
Bond	Investment Grade	725,720
		725,720
Robeco QI Global SDG & Climate Multi-Factor Credits		EUR
Robeco QI US Climate Beta Equities		USD
Securities lending		
Equities	Recognised exchange/main-market listing	1,281,905
Bond	Investment Grade	10,011,796
		11,293,701
Robeco SDG Credit Income		USD
Securities lending		
Bond	Investment Grade	152,426,381
		152,426,381
Robeco SDG High Yield Bonds		EUR
Securities lending		
Bond	Investment Grade	20,318,507
		20,318,507
Robeco Smart Energy Equities		EUR
Securities lending		
Bond	Investment Grade	227,336,056
		227,336,056
Robeco Smart Materials Equities		EUR
Securities lending		
Bond	Investment Grade	71,077,305
		71,077,305
Robeco Smart Mobility Equities		EUR
Securities lending		
Bond	Investment Grade	18,509,723
		18,509,723
Robeco Smart Mobility Equities		EUR
Securities lending		
Bond	Investment Grade	4,227,533
		4,227,533

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco Sustainable Water Equities		EUR
Securities lending		
Bond	Investment Grade	97,972,398
		<u>97,972,398</u>

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Maturity tenor of collateral

The following table provides an analysis of the maturity tenor of collateral received in relation to SFTs and OTC derivative transactions (including Total Return Swaps) as at the reporting date.

Maturity	Less than 1 day	1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	More than 1 year	Open maturity	Total
Robeco BP Global Premium Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	65,204,568	–	253,188	285,180	1,883,401	68,545,760	–	136,172,097
Robeco QI Global Conservative Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	6,943,537	–	17,591	1,695	31,566	3,868,349	–	10,862,738
Robeco Sustainable Global Stars Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	78,291,514	–	–	–	–	1,918,339	–	80,209,853
Robeco Emerging Stars Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	25,906,576	–	199,971	24,366	2,391,422	61,836,785	7,959,595	98,318,715
Robeco Emerging Markets Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	23,539,236	–	569,389	66,443	804,471	32,500,710	–	57,480,249
Robeco QI Emerging Markets Active Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	1,286,689	–	338,990	427,439	306,570	14,977,253	498,961	17,835,902
Robeco QI Global Momentum Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	863,309	–	–	961	33,023	664,863	29,902	1,592,058
Robeco QI Emerging Conservative Equities	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	7,398,028	–	126,874	177,463	149,204	9,554,443	–	17,406,012
Robeco QI Global Value Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	3,113,475	–	6,637	10,583	110,684	2,294,849	–	5,536,228
Robeco QI Global Developed Multi-Factor Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	4,740,703	–	–	794	91,050	2,590,176	251,785	7,674,508

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Maturity	Less than 1 day	1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	More than 1 year	Open maturity	Total
Robeco QI Emerging Markets Sustainable Active Equities	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	–	–	45,176	71,458	270,994	3,585,188	–	3,972,816
Robeco QI Global Developed Conservative Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	13,850,769	–	5,712	2,256	216,331	6,347,482	–	20,422,550
Robeco QI Global Developed Active Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	6,024,458	–	–	1,736	290,276	2,909,948	–	9,226,418
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	545,828	–	8,882	15,369	58,160	1,773,271	989,034	3,390,544
Robeco QI Global Quality Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	594,375	–	–	6	36,402	735,853	41,842	1,408,478
Robeco QI Global Developed Enhanced Index Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	3,559,778	–	351	48	170,750	1,060,012	–	4,790,939
Robeco Sustainable Emerging Stars Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	–	6,360	39,448	884,089	–	929,897
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	–	–	–	3,244	22,271	481,828	–	507,343
Robeco Asia-Pacific Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	419,831	–	83,189	105,636	324,709	12,820,557	–	13,753,922
Robeco Sustainable European Stars Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	14,512,278	–	–	–	184,763	24,036,985	–	38,734,026
Robeco QI European Conservative Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	20,963,195	–	13,859	70,914	456,488	12,108,774	–	33,613,230

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Maturity	Less than 1 day	1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	More than 1 year	Open maturity	Total
Robeco QI US Conservative Equities	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	289,728	–	–	–	3,147	50,447	–	343,322
Robeco BP US Premium Equities	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	171,236,283	–	–	–	4,149,614	66,527,510	7,334,299	249,247,706
Robeco Chinese Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	254,290	–	59,351	78,399	155,287	5,549,312	1,398,960	7,495,599
Robeco Asian Stars Equities	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	–	–	–	–	43,248	1,206,211	–	1,249,459
Robeco BP US Large Cap Equities	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	49,792,265	–	–	–	970,024	15,551,646	3,564,875	69,878,810
Robeco BP US Select Opportunities Equities	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	32,823,885	–	–	30,307	822,497	21,307,844	–	54,984,533
Robeco QI European Value Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	–	437	2,707	60,674	–	63,818
Robeco QI European Active Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	1,405,627	–	–	–	29,619	1,251,550	–	2,686,796
Robeco New World Financials	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	3,295,114	–	–	–	1,233,376	1,500,796	–	6,029,286
Robeco Sustainable Property Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	2,276,402	–	–	–	340,215	10,719,931	–	13,336,548
Robeco Global Consumer Trends	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	36,775	173,751	1,572,352	56,754,661	–	58,537,539
Robeco Global Multi-Thematic	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	3,190,913	–	–	–	97,686	1,788,743	259,938	5,337,280
Robeco Digital Innovations	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	11,928,711	–	–	–	528,552	8,473,856	–	20,931,119

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Maturity	Less than 1 day	1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	More than 1 year	Open maturity	Total
Robeco FinTech	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	9,294,541	–	12,109	7,269	482,825	8,906,671	–	18,703,415
Robeco High Yield Bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	305,041,571	33,473	2,594,185	6,222,414	42,291,931	527,370,080	–	883,553,654
Robeco Global Credits	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	77,366,569	2,352	395,412	739,447	12,823,561	188,438,444	–	279,765,785
Robeco QI Dynamic High Yield	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	6,208,554	6,710	894,707	2,519,964	6,482,060	68,412,875	–	84,524,870
Robeco QI Global Multi-Factor Credits	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	43,812,581	4,172	314,700	431,863	6,315,746	91,104,866	–	141,983,928
Robeco QI Global Multi-Factor Bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	628,564	–	–	–	–	169,211	–	797,775
Robeco Corporate Hybrid bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	11,854,819	2,361	119,018	140,035	2,203,759	23,582,104	–	37,902,096
Robeco QI Global Multi-Factor High Yield	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	115,266	–	–	–	7,425	119,040	–	241,731
Robeco Transition Emerging Credits	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	6,086,996	2,603	210,975	276,563	1,568,700	17,904,499	–	26,050,336
Robeco Climate Global High Yield Bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	7,647	5,405	428,072	6,260,140	–	6,701,264
Robeco Euro Government Bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	4,062,761	36,309	2,574,701	4,929,143	20,631,048	126,612,724	–	158,846,686
Robeco Euro Credit Bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	57,199,184	4,837	439,565	3,340,961	10,642,336	129,475,363	–	201,102,246

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Maturity	Less than 1 day	1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	More than 1 year	Open maturity	Total
Robeco All Strategy Euro Bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	5,283,454	9,375	840,114	1,273,106	6,012,885	20,852,769	–	34,271,703
Robeco European High Yield Bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	20,304,051	16,130	987,733	1,637,060	9,442,240	84,820,652	–	117,207,866
Robeco Transition Asian Bonds	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	552,463	–	80	234	10,078	300,985	–	863,840
Robeco Financial Institutions Bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	102,515,259	4,017	2,029,487	9,354,433	21,506,290	210,390,241	–	345,799,727
Robeco Investment Grade Corporate Bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	2,424,898	20	52,934	32,624	473,753	8,797,487	–	11,781,716
Robeco Biodiversity Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	11,327	1,092	860	196,326	–	209,605
Robeco Circular Economy Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	8,046,635	–	–	1,991	40,213	5,314,458	–	13,403,297
Robeco Climate Global Bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	357,013	–	23,892	118,962	134,430	2,368,261	–	3,002,558
Robeco Climate Global Credits	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	25,013,825	1,797	117,161	716,644	1,040,183	10,139,378	–	37,028,988
Robeco Euro SDG Credits	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	63,628,282	22,320	824,699	2,300,968	10,316,222	138,184,146	–	215,276,637
Robeco Global Credits - Short Maturity	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	21,746,051	2,337	190,491	334,078	2,685,312	37,340,300	–	62,298,569
Robeco Global Gender Equality	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	1,264,352	–	–	–	–	–	–	1,264,352
Robeco Global Green Bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	3,497	6,512	145,553	5,882,812	–	6,038,374

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Maturity	Less than 1 day	1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	More than 1 year	Open maturity	Total
Robeco Global SDG Credits	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	50,760,014	11,570	556,154	698,141	12,757,642	168,955,831	–	233,739,352
Robeco Global SDG Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	2,472,411	–	–	–	–	–	–	2,472,411
Robeco Net Zero 2050 Climate Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	5,149,538	–	–	–	33,697	4,607,126	–	9,790,361
Robeco QI Global SDG & Climate Beta Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	2,653,283	–	–	–	–	–	–	2,653,283
Robeco QI Global SDG & Climate Conservative Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	–	–	42,045	683,675	–	725,720
Robeco QI Global SDG & Climate Multi-Factor Credits	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	437,213	–	–	–	–	–	–	437,213
Robeco QI US Climate Beta Equities	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	14,399,280	–	–	896	533,864	9,477,036	1,281,905	25,692,981
Robeco SDG Credit Income	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	68,734,790	12,332	1,355,063	1,201,237	10,622,570	139,235,179	–	221,161,171
Robeco SDG High Yield Bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	20,734,250	2,924	314,500	1,164,688	2,170,038	16,666,357	–	41,052,757
Robeco Smart Energy Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	64,925,828	–	5,158,029	8,954,025	3,171,038	210,052,964	–	292,261,884
Robeco Smart Materials Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	33,496,356	–	410,645	813,534	1,074,351	68,778,775	–	104,573,661
Robeco Smart Mobility Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	19,534,744	–	282,614	115,320	214,128	17,897,661	–	38,044,467
Robeco Sustainable Healthy Living Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	9,768,779	–	–	–	16,413	4,211,120	–	13,996,312

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Maturity	Less than 1 day	1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	More than 1 year	Open maturity	Total
Robeco Sustainable Water Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	60,330,411	–	320,214	169,121	434,968	97,048,095	–	158,302,809

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Currency of collateral

The following table provides an analysis of the currency profile of collateral received in relation to SFTs and OTC derivative transactions (including Total Return Swaps) as at the reporting date in the currency of the Sub-Funds.

Received in Currency	Value in Sub-Fund currency
Robeco BP Global Premium Equities	EUR
	Securities lending
EUR	24,419,499
GBP	3,476,717
JPY	11,084,271
USD	97,191,610
	136,172,097

Robeco QI Global Conservative Equities	EUR
	Securities lending
EUR	4,529,699
GBP	112,176
JPY	1,710,394
USD	4,510,469
	10,862,738

Robeco Sustainable Global Stars Equities	EUR
	Securities lending
EUR	502,796
JPY	1,366,371
USD	78,340,686
	80,209,853

Robeco Emerging Stars Equities	EUR
	Securities lending
AUD	243,578
EUR	1,964,451
GBP	2,939,484
JPY	4,288,132
USD	88,883,070
	98,318,715

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco Emerging Markets Equities	EUR
	Securities lending
EUR	578,428
GBP	17,474
JPY	228
USD	56,884,119
	57,480,249

Robeco QI Emerging Markets Active Equities	EUR
	Securities lending
EUR	2,132,367
GBP	1,135,526
JPY	1,282,772
USD	13,285,237
	17,835,902

Robeco QI Global Momentum Equities	EUR
	Securities lending
EUR	101,585
GBP	26,736
JPY	195,670
USD	1,268,067
	1,592,058

Robeco QI Emerging Conservative Equities	USD
	Securities lending
EUR	1,470,254
GBP	418,030
JPY	1,607,973
USD	13,909,755
	17,406,012

Robeco QI Global Value Equities	EUR
	Securities lending
EUR	59,673
GBP	44,050
JPY	356,609
USD	5,075,896
	5,536,228

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco QI Global Developed Multi-Factor Equities	EUR
	Securities lending
EUR	209,438
GBP	87,669
JPY	872,945
USD	6,504,456
	7,674,508

Robeco QI Emerging Markets Sustainable Active Equities	USD
	Securities lending
EUR	1,384,447
GBP	50,435
JPY	20
USD	2,537,914
	3,972,816

Robeco QI Global Developed Conservative Equities	EUR
	Securities lending
EUR	2,142,372
GBP	245,920
JPY	1,142,745
USD	16,891,513
	20,422,550

Robeco QI Global Developed Active Equities	EUR
	Securities lending
EUR	615,926
GBP	196,846
JPY	845,536
USD	7,568,110
	9,226,418

Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD
	Securities lending
AUD	44,037
EUR	284,652
GBP	80,933
JPY	700,447
USD	2,280,475
	3,390,544

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco QI Global Quality Equities		EUR
		Securities lending
EUR		60,698
GBP		78,302
JPY		194,507
USD		1,074,971
		1,408,478

Robeco QI Global Developed Enhanced Index Equities		EUR
		Securities lending
EUR		239,254
GBP		39,256
JPY		555,444
USD		3,956,985
		4,790,939

Robeco Sustainable Emerging Stars Equities		EUR
		Securities lending
EUR		604,467
GBP		325,430
USD		—
		929,897

Robeco QI Emerging Markets Sustainable Enhanced Index Equities		USD
		Securities lending
EUR		308,320
GBP		165,992
USD		33,031
		507,343

Robeco Asia-Pacific Equities		EUR
		Securities lending
EUR		837,429
GBP		2,617,400
JPY		371,642
USD		9,927,451
		13,753,922

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco Sustainable European Stars Equities		EUR
		Securities lending
EUR		12,732,934
JPY		15,905,469
USD		10,095,623
		38,734,026

Robeco QI European Conservative Equities		EUR
		Securities lending
EUR		12,046,984
GBP		1,521,759
JPY		4,268,808
USD		15,775,679
		33,613,230

Robeco QI US Conservative Equities		USD
		Securities lending
USD		343,322
		343,322

Robeco BP US Premium Equities		USD
		Securities lending
USD		249,247,706
		249,247,706

Robeco Chinese Equities		EUR
		Securities lending
EUR		192,113
GBP		56,507
JPY		382,232
USD		6,864,747
		7,495,599

Robeco Asian Stars Equities		USD
		Securities lending
EUR		55,633
GBP		10,486
JPY		105
USD		1,183,235
		1,249,459

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco BP US Large Cap Equities		USD
		Securities lending
USD		69,878,810
		69,878,810

Robeco BP US Select Opportunities Equities		USD
		Securities lending
EUR		2,880,111
GBP		8,472,939
USD		43,631,483
		54,984,533

Robeco QI European Value Equities		EUR
		Securities lending
EUR		41,484
GBP		22,334
		63,818

Robeco QI European Active Equities		EUR
		Securities lending
EUR		834,798
GBP		49,004
JPY		175,886
USD		1,627,108
		2,686,796

Robeco New World Financials		EUR
		Securities lending
JPY		1,636,137
USD		4,393,149
		6,029,286

Robeco Sustainable Property Equities		EUR
		Securities lending
EUR		647,231
GBP		1,759,493
JPY		1,507,031
USD		9,422,793
		13,336,548

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco Global Consumer Trends		EUR
		Securities lending
EUR		18,170,047
GBP		259,522
JPY		25,765,193
USD		14,342,777
		58,537,539

Robeco Global Multi-Thematic		EUR
		Securities lending
JPY		52
USD		5,337,228
		5,337,280

Robeco Digital Innovations		EUR
		Securities lending
EUR		3,947,174
USD		16,983,945
		20,931,119

Robeco FinTech		EUR
		Securities lending
EUR		1,917,028
GBP		810,429
JPY		971,747
USD		15,004,211
		18,703,415

Robeco High Yield Bonds		EUR
		Securities lending
EUR		235,561,341
GBP		4,010,054
USD		643,982,259
		883,553,654

Robeco Global Credits		EUR
		Securities lending
EUR		52,835,310
JPY		10,578,174
USD		216,352,301
		279,765,785

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco QI Dynamic High Yield		EUR
		Securities lending
CAD		4,109,942
EUR		32,428,758
GBP		5,470,977
JPY		35,896,491
USD		6,618,702
		84,524,870

Robeco QI Global Multi-Factor Credits		EUR
		Securities lending
EUR		35,127,834
GBP		835,067
USD		106,021,027
		141,983,928

Robeco QI Global Multi-Factor Bonds		EUR
		Securities lending
EUR		151,628
GBP		20,736
USD		625,411
		797,775

Robeco Corporate Hybrid Bonds		EUR
		Securities lending
EUR		18,025,756
USD		19,876,340
		37,902,096

Robeco QI Global Multi-Factor High Yield		EUR
		Securities lending
USD		241,731
		241,731

Robeco Transition Emerging Credits		USD
		Securities lending
EUR		10,633,797
JPY		1,899,030
USD		13,517,509
		26,050,336

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco Climate Global High Yield Bonds		EUR
		Securities lending
EUR		6,128,320
GBP		572,944
		6,701,264

Robeco Euro Government Bonds		EUR
		Securities lending
EUR		150,513,700
GBP		189,044
USD		8,143,942
		158,846,686

Robeco Euro Credit Bonds		EUR
		Securities lending
EUR		91,178,239
GBP		14,956,389
USD		94,967,618
		201,102,246

Robeco All Strategy Euro Bonds		EUR
		Securities lending
EUR		26,347,461
USD		7,924,242
		34,271,703

Robeco European High Yield Bonds		EUR
		Securities lending
EUR		66,220,988
GBP		235,470
USD		50,751,408
		117,207,866

Robeco Transition Asian Bonds		USD
		Securities lending
EUR		311,377
USD		552,463
		863,840

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco Financial Institutions Bonds	EUR
	Securities lending
EUR	199,146,360
GBP	45,867,198
USD	100,786,169
	345,799,727

Robeco Investment Grade Corporate Bonds	EUR
	Securities lending
EUR	5,522,968
USD	6,258,748
	11,781,716

Robeco Biodiversity Equities	EUR
	Securities lending
EUR	7,100
GBP	73,892
USD	128,613
	209,605

Robeco Circular Economy Equities	EUR
	Securities lending
EUR	584,144
GBP	485,813
JPY	753
USD	12,332,587
	13,403,297

Robeco Climate Global Bonds	EUR
	Securities lending
EUR	2,645,545
GBP	—
USD	357,013
	3,002,558

Robeco Climate Global Credits	EUR
	Securities lending
EUR	12,764,865
USD	24,264,123
	37,028,988

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco Euro SDG Credits	EUR
	Securities lending
EUR	128,512,911
USD	86,763,726
	215,276,637

Robeco Global Credits - Short Maturity	EUR
	Securities lending
EUR	17,829,174
JPY	1,015,889
USD	43,453,506
	62,298,569

Robeco Global Gender Equality	EUR
	Securities lending
USD	1,264,352
	1,264,352

Robeco Global Green Bonds	EUR
	Securities lending
EUR	5,972,011
GBP	66,363
	6,038,374

Robeco Global SDG Credits	EUR
	Securities lending
EUR	75,006,577
GBP	—
JPY	2,721,975
USD	156,010,800
	233,739,352

Robeco Global SDG Engagement Equities	USD

Robeco Global SDG Equities	EUR
	Securities lending
USD	2,472,411
	2,472,411

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco Net Zero 2050 Climate Equities	EUR
	Securities lending
EUR	3,468,669
GBP	616,798
JPY	533,092
USD	5,171,802
	9,790,361

Robeco QI Global SDG & Climate Beta Equities	EUR
	Securities lending
USD	2,653,283
	2,653,283

Robeco QI Global SDG & Climate Conservative Equities	EUR
	Securities lending
EUR	–
USD	725,720
	725,720

Robeco QI Global SDG & Climate Multi-Factor Credits	EUR
	Securities lending
USD	437,213
	437,213

Robeco QI US Climate Beta Equities	USD
	Securities lending
EUR	85,142
GBP	45,838
JPY	26,169
USD	25,535,832
	25,692,981

Robeco SDG Credit Income	USD
	Securities lending
EUR	94,179,938
GBP	419,854
JPY	3,878,679
USD	122,682,700
	221,161,171

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco SDG High Yield Bonds		EUR
		Securities lending
EUR		22,008,460
GBP		5,601
USD		19,038,696
		41,052,757

Robeco Smart Energy Equities		EUR
		Securities lending
EUR		15,018,740
GBP		9,475,879
JPY		11,447,401
USD		256,319,864
		292,261,884

Robeco Smart Materials Equities		EUR
		Securities lending
EUR		31,373,323
GBP		23,690,936
JPY		2,920,797
USD		46,588,605
		104,573,661

Robeco Smart Mobility Equities		EUR
		Securities lending
EUR		5,794,449
GBP		4,287,340
JPY		51,404
USD		27,911,274
		38,044,467

Robeco Sustainable Healthy Living Equities		EUR
		Securities lending
EUR		2,205,111
GBP		300,435
JPY		1,660,723
USD		9,830,043
		13,996,312

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Robeco Sustainable Water Equities	EUR Securities lending
EUR	25,752,108
GBP	695,215
JPY	44,079,363
USD	87,776,123
	158,302,809

Maturity tenor of securities lending transactions

All securities on loan can be recalled at any point. The Fund's securities lending transactions have open maturity.

Settlement and clearing

The Company's securities lending transactions, including related collateral, are settled and cleared on a tri-party basis.

Re-use of collateral

Non cash collateral, received in a securities lending transaction may not be sold, re-invested or pledged. Cash collateral received from such transactions is re-used in a reverse repurchase transaction.

Safekeeping of collateral

Collateral received

J.P. Morgan SE, Luxembourg Branch as securities lending agent of the Funds, is responsible for the safekeeping of the collateral received in respect of securities lending transactions as at the reporting date. The Custodian J.P. Morgan SE, Luxembourg Branch is ultimately liable for any loss of instruments held in custody or by a third party to whom custody had been delegated (the sub-custody).

Collateral granted

No collateral is granted by the Company as part of their securities lending activities.

Return and cost

The total income earned from securities lending transactions is split between the Fund and the securities lending agent. Details of this split are disclosed in notes to the financial statements on pages 194. Income earned during the year by the Funds from securities lending transactions is disclosed in the Combined Statement of Operations and Changes in Net Assets from pages 101 to 135.